

EXHIBIT B – Part 1



Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	8163283
INVOICE DATE	05-Oct-2018
YOUR P.O. NUMBER	PO878448
PAYMENT TERMS	30 NET
DUUE DATE	04-Nov-2018
CUSTOMER REF	

BILL TO :

Sears Holdings Corporation
Accounts Payable*
3333 BEVERLY RD
Ship To Code: 36585
HOFFMAN ESTATES, IL 60192
United States

PAYMENT INSTRUCTIONS:

REFERENCE 8163283 ON YOUR REMITTANCE

MAIL CHECKS TO: Oracle America, Inc.
P.O. Box 203448
Dallas TX 75320-3448

WIRE TRANSFERS TO: WELLS FARGO BANK
ABA 121000248
ACCT 4522-020841

SHIP TO :

Sears Holdings Corporation
WILLIAM PLANT _ D3-165A-F
3333 Beverly Road
Ship To Code: 36585
Hoffman Estates, IL 60179
United States

FOR BILLING QUESTIONS, CALL: (888) 803-7414 OR EMAIL: COLLECTIONS_US@ORACLE.COM

ORACLE SALESPERSON	ORACLE ORDER NUMBER	CUSTOMER CONTACT	END USER	
McAuliffe, Daniel John (Dan)	10001327	Accounts Payable*		

ITEM NO.	DESCRIPTION	QTY/ NO. OF USERS	TAX	EXTENDED AMOUNT
1	B77905 : Oracle Responsys Marketing Platform Cloud Service - Additional Report-Only User - Hosted Named User : 01-Oct-2018 - 31-Oct-2018 Quantity : 35 Order: 9192655	1	N	122.50
2	B85967 : Oracle Marketing Cloud Display Media Budget Cloud Service - Currency Unit : 01-Oct-2018 - 31-Oct-2018 Quantity : 290000 Order: 9192655	1	N	12,083.33
3	B81026 : Oracle Responsys Display Cloud Service - Additional Account Fee : 01-Oct-2018 - 31-Oct-2018 Quantity : 2 Order: 9192655	1	N	2,000.00
4	B77858 : Oracle Responsys Barcode Enablement Cloud Service - Account : 01-Oct-2018 - 31-Oct-2018 Quantity : 5 Order: 9192655	1	N	5,000.00

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	259,686.61	0.00	259,686.61
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of 18-Oct-2018		259,686.61



Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	8163283
INVOICE DATE	05-Oct-2018
YOUR P.O. NUMBER	PO878448
PAYMENT TERMS	30 NET
DUUE DATE	04-Nov-2018
CUSTOMER REF	

5	B85222 : Oracle Marketing Cloud Deliverability Plus Additional Events Cloud Service - 350 Events : 01-Oct-2018 - 31-Oct-2018 Quantity : 16 Order: 9192655	1	N	775.00
6	B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Oct-2018 - 31-Oct-2018 Quantity : 256783 Order: 9192655	1	N	4,353.27
7	B77900 : Oracle Responsys Transactional Messaging Cloud Service - Account : 01-Oct-2018 - 31-Oct-2018 Quantity : 5 Order: 9192655	1	N	1,250.00
8	B81593 : Oracle Responsys Send Time Optimization Cloud Service - 1,000 Records : 01-Oct-2018 - 31-Oct-2018 Quantity : 600001 Order: 9192655	1	N	750.00
9	B77859 : Oracle Responsys Marketing Platform Cloud Service - Additional Full User - Hosted Named User : 01-Oct-2018 - 31-Oct-2018 Quantity : 217 Order: 9192655	1	N	1,519.00
10	B77874 : Responsys Mobile App Platform Cloud Service - Account : 01-Oct-2018 - 31-Oct-2018 Quantity : 3 Order: 9192655	1	N	6,000.00
11	B77901 : Oracle Responsys Automatic Failover for Transactional Messages Cloud Service - Account : 01-Oct-2018 - 31-Oct-2018 Quantity : 3 Order: 9192655	1	N	3,000.00
12	B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Oct-2018 - 31-Oct-2018 Quantity : 510569 Order: 9192655	1	N	7,445.79
13	B85221 : Oracle Marketing Cloud Deliverability Plus Cloud Service - Each : 01-Oct-2018 - 31-Oct-2018 Quantity : 1 Order: 9192655	1	N	1,333.33
14	B85967 : Oracle Marketing Cloud Display Media Budget Cloud Service - Currency Unit : 01-Oct-2018 - 31-Oct-2018 Quantity : 290000 Order: 9192655	1	N	14,046.88
15	B85325 : Advanced Support Assistance for Oracle Marketing Cloud Service - Each : 01-Oct-2018 - 31-Oct-2018 Quantity : 1 Order: 9192655	1	N	2,083.33
16	B85974 : Oracle Marketing Cloud Display Ad Management Cloud Service - Currency Unit : 01-Oct-2018 - 31-Oct-2018 Quantity : 290000 Order: 9192655	1	N	1,685.63
17	B81593 : Oracle Responsys Send Time Optimization Cloud Service - 1,000 Records : 01-Oct-2018 - 31-Oct-2018 Quantity : 600001 Order: 9192655	1	N	871.88
18	B77854 : Oracle Responsys Marketing Platform Cloud Service - 1,000 Messages : 01-Oct-2018 - 31-Oct-2018 Quantity : 16000000 Order: 9192655	1	N	112,375.00

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	259,686.61	0.00	259,686.61
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of 18-Oct-2018		259,686.61



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INVOICE DATE	05-Oct-2018
YOUR P.O. NUMBER	PO878448
PAYMENT TERMS	30 NET
DUUE DATE	04-Nov-2018
CUSTOMER REF	

19	B85974 : Oracle Marketing Cloud Display Ad Management Cloud Service - Currency Unit : 01-Oct-2018 - 31-Oct-2018 Quantity : 290000 Order: 9192655	1	N	1,450.00
20	B77904 : Oracle Responsys Marketing Platform Cloud Service - Additional Account Bundle - Account : 01-Oct-2018 - 31-Oct-2018 Quantity : 4 Order: 9192655	1	N	3,000.00
21	B77854 : Oracle Responsys Marketing Platform Cloud Service - 1,000 Messages : 01-Oct-2018 - 31-Oct-2018 Quantity : 13000000 Order: 9192655	1	N	78,541.67

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	259,686.61	0.00	259,686.61
Less Payments			0.00
Credits/Adjustments			0.00
Outstanding Balance as of 18-Oct-2018			259,686.61



Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	8215815
INVOICE DATE	06-Feb-2019
YOUR P.O. NUMBER	PO878448
PAYMENT TERMS	30 NET
DUUE DATE	08-Mar-2019
CUSTOMER REF	

BILL TO :
Sears Holdings Corporation
Accounts Payable*
3333 BEVERLY RD
Ship To Code: 36585
HOFFMAN ESTATES, IL 60192
United States

PAYMENT INSTRUCTIONS:

REFERENCE 8215815 ON YOUR REMITTANCE

MAIL CHECKS TO: Oracle America, Inc.
P.O. Box 203448
Dallas TX 75320-3448

WIRE TRANSFERS TO: WELLS FARGO BANK
ABA 121000248
ACCT 4522-020841

SHIP TO :
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WILLIAM PLANT - D3-165A-F
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FOR BILLING QUESTIONS, CALL: (888) 803-7414 OR EMAIL: COLLECTIONS_US@ORACLE.COM

ORACLE SALESPERSON	ORACLE ORDER NUMBER	CUSTOMER CONTACT	END USER	
McAuliffe, Daniel John (Dan)	10001327	Accounts Payable*		

ITEM NO.	DESCRIPTION	QTY/ NO. OF USERS	TAX	EXTENDED AMOUNT
1	B77874 : Responsys Mobile App Platform Cloud Service - Account : 01-Feb-2019 - 28-Feb-2019 Quantity : 3 Order: 9192655	1	N	6,000.00
2	B85967 : Oracle Marketing Cloud Display Media Budget Cloud Service - Currency Unit : 01-Feb-2019 - 28-Feb-2019 Quantity : 290000 Order: 9192655	1	N	14,046.88
3	B77901 : Oracle Responsys Automatic Failover for Transactional Messages Cloud Service - Account : 01-Feb-2019 - 28-Feb-2019 Quantity : 3 Order: 9192655	1	N	3,000.00
4	B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Feb-2019 - 28-Feb-2019 Quantity : 256783 Order: 9192655	1	N	4,353.27

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	259,686.61	0.00	259,686.61
	Less Payments		80,487.46
	Credits/Adjustments		0.00
	Outstanding Balance as of 01-Apr-2019		179,199.15



Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	8215815
INVOICE DATE	06-Feb-2019
YOUR P.O. NUMBER	PO878448
PAYMENT TERMS	30 NET
DUUE DATE	08-Mar-2019
CUSTOMER REF	

5	B77854 : Oracle Responsys Marketing Platform Cloud Service - 1,000 Messages : 01-Feb-2019 - 28-Feb-2019 Quantity : 16000000 Order: 9192655	1	N	112,375.00
6	B85974 : Oracle Marketing Cloud Display Ad Management Cloud Service - Currency Unit : 01-Feb-2019 - 28-Feb-2019 Quantity : 290000 Order: 9192655	1	N	1,450.00
7	B77904 : Oracle Responsys Marketing Platform Cloud Service - Additional Account Bundle - Account : 01-Feb-2019 - 28-Feb-2019 Quantity : 4 Order: 9192655	1	N	3,000.00
8	B77854 : Oracle Responsys Marketing Platform Cloud Service - 1,000 Messages : 01-Feb-2019 - 28-Feb-2019 Quantity : 13000000 Order: 9192655	1	N	78,541.67
9	B81593 : Oracle Responsys Send Time Optimization Cloud Service - 1,000 Records : 01-Feb-2019 - 28-Feb-2019 Quantity : 600001 Order: 9192655	1	N	750.00
10	B81593 : Oracle Responsys Send Time Optimization Cloud Service - 1,000 Records : 01-Feb-2019 - 28-Feb-2019 Quantity : 600001 Order: 9192655	1	N	871.88
11	B85967 : Oracle Marketing Cloud Display Media Budget Cloud Service - Currency Unit : 01-Feb-2019 - 28-Feb-2019 Quantity : 290000 Order: 9192655	1	N	12,083.33
12	B85325 : Advanced Support Assistance for Oracle Marketing Cloud Service - Each : 01-Feb-2019 - 28-Feb-2019 Quantity : 1 Order: 9192655	1	N	2,083.33
13	B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Feb-2019 - 28-Feb-2019 Quantity : 510569 Order: 9192655	1	N	7,445.79
14	B85222 : Oracle Marketing Cloud Deliverability Plus Additional Events Cloud Service - 350 Events : 01-Feb-2019 - 28-Feb-2019 Quantity : 16 Order: 9192655	1	N	775.00
15	B85974 : Oracle Marketing Cloud Display Ad Management Cloud Service - Currency Unit : 01-Feb-2019 - 28-Feb-2019 Quantity : 290000 Order: 9192655	1	N	1,685.63
16	B77905 : Oracle Responsys Marketing Platform Cloud Service - Additional Report-Only User - Hosted Named User : 01-Feb-2019 - 28-Feb-2019 Quantity : 35 Order: 9192655	1	N	122.50
17	B85221 : Oracle Marketing Cloud Deliverability Plus Cloud Service - Each : 01-Feb-2019 - 28-Feb-2019 Quantity : 1 Order: 9192655	1	N	1,333.33
18	B81026 : Oracle Responsys Display Cloud Service - Additional Account Fee : 01-Feb-2019 - 28-Feb-2019 Quantity : 2 Order: 9192655	1	N	2,000.00

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	259,686.61	0.00	259,686.61
	Less Payments		80,487.46
	Credits/Adjustments		0.00
	Outstanding Balance as of 01-Apr-2019		179,199.15



Oracle America, Inc.
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Redwood Shores, CA 94065
United States

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Federal Tax ID: 94-2805249

INVOICE NUMBER	8215815
INVOICE DATE	06-Feb-2019
YOUR P.O. NUMBER	PO878448
PAYMENT TERMS	30 NET
DUUE DATE	08-Mar-2019
CUSTOMER REF	

19	B77900 : Oracle Responsys Transactional Messaging Cloud Service - Account : 01-Feb-2019 - 28-Feb-2019 Quantity : 5 Order: 9192655	1	N	1,250.00
20	B77858 : Oracle Responsys Barcode Enablement Cloud Service - Account : 01-Feb-2019 - 28-Feb-2019 Quantity : 5 Order: 9192655	1	N	5,000.00
21	B77859 : Oracle Responsys Marketing Platform Cloud Service - Additional Full User - Hosted Named User : 01-Feb-2019 - 28-Feb-2019 Quantity : 217 Order: 9192655	1	N	1,519.00

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	259,686.61	0.00	259,686.61
Less Payments			80,487.46
Credits/Adjustments			0.00
Outstanding Balance as of 01-Apr-2019			179,199.15



Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	8231170
INVOICE DATE	05-Mar-2019
YOUR P.O. NUMBER	PO878448
PAYMENT TERMS	30 NET
DUUE DATE	04-Apr-2019
CUSTOMER REF	

BILL TO :
Sears Holdings Corporation
Accounts Payable*
3333 BEVERLY RD
Ship To Code: 36585
HOFFMAN ESTATES, IL 60192
United States

PAYMENT INSTRUCTIONS:

REFERENCE 8231170 ON YOUR REMITTANCE

MAIL CHECKS TO: Oracle America, Inc.
P.O. Box 203448
Dallas TX 75320-3448

WIRE TRANSFERS TO: WELLS FARGO BANK
ABA 121000248
ACCT 4522-020841

SHIP TO :
Sears Holdings Corporation
WILLIAM PLANT - D3-165A-F
3333 Beverly Road
Ship To Code: 36585
Hoffman Estates, IL 60179
United States

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ORACLE SALESPERSON	ORACLE ORDER NUMBER	CUSTOMER CONTACT	END USER	
McAuliffe, Daniel John (Dan)	10001327	Accounts Payable*		

ITEM NO.	DESCRIPTION	QTY/ NO. OF USERS	TAX	EXTENDED AMOUNT
1	B85221 : Oracle Marketing Cloud Deliverability Plus Cloud Service - Each : 01-Mar-2019 - 31-Mar-2019 Quantity : 1 Order: 9192655	1	N	1,333.33
2	B77874 : Responsys Mobile App Platform Cloud Service - Account : 01-Mar-2019 - 31-Mar-2019 Quantity : 3 Order: 9192655	1	N	6,000.00
3	B85325 : Advanced Support Assistance for Oracle Marketing Cloud Service - Each : 01-Mar-2019 - 31-Mar-2019 Quantity : 1 Order: 9192655	1	N	2,083.33
4	B77854 : Oracle Responsys Marketing Platform Cloud Service - 1,000 Messages : 01-Mar-2019 - 31-Mar-2019 Quantity : 13000000 Order: 9192655	1	N	78,541.67

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
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	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of 01-Apr-2019		259,686.61



Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	8231170
INVOICE DATE	05-Mar-2019
YOUR P.O. NUMBER	PO878448
PAYMENT TERMS	30 NET
DUUE DATE	04-Apr-2019
CUSTOMER REF	

5	B77901 : Oracle Responsys Automatic Failover for Transactional Messages Cloud Service - Account : 01-Mar-2019 - 31-Mar-2019 Quantity : 3 Order: 9192655	1	N	3,000.00
6	B81593 : Oracle Responsys Send Time Optimization Cloud Service - 1,000 Records : 01-Mar-2019 - 31-Mar-2019 Quantity : 600001 Order: 9192655	1	N	750.00
7	B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Mar-2019 - 31-Mar-2019 Quantity : 510569 Order: 9192655	1	N	7,445.79
8	B77859 : Oracle Responsys Marketing Platform Cloud Service - Additional Full User - Hosted Named User : 01-Mar-2019 - 31-Mar-2019 Quantity : 217 Order: 9192655	1	N	1,519.00
9	B85967 : Oracle Marketing Cloud Display Media Budget Cloud Service - Currency Unit : 01-Mar-2019 - 31-Mar-2019 Quantity : 290000 Order: 9192655	1	N	12,083.33
10	B85222 : Oracle Marketing Cloud Deliverability Plus Additional Events Cloud Service - 350 Events : 01-Mar-2019 - 31-Mar-2019 Quantity : 16 Order: 9192655	1	N	775.00
11	B77900 : Oracle Responsys Transactional Messaging Cloud Service - Account : 01-Mar-2019 - 31-Mar-2019 Quantity : 5 Order: 9192655	1	N	1,250.00
12	B77904 : Oracle Responsys Marketing Platform Cloud Service - Additional Account Bundle - Account : 01-Mar-2019 - 31-Mar-2019 Quantity : 4 Order: 9192655	1	N	3,000.00
13	B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Mar-2019 - 31-Mar-2019 Quantity : 256783 Order: 9192655	1	N	4,353.27
14	B85974 : Oracle Marketing Cloud Display Ad Management Cloud Service - Currency Unit : 01-Mar-2019 - 31-Mar-2019 Quantity : 290000 Order: 9192655	1	N	1,450.00
15	B81026 : Oracle Responsys Display Cloud Service - Additional Account Fee : 01-Mar-2019 - 31-Mar-2019 Quantity : 2 Order: 9192655	1	N	2,000.00
16	B77854 : Oracle Responsys Marketing Platform Cloud Service - 1,000 Messages : 01-Mar-2019 - 31-Mar-2019 Quantity : 16000000 Order: 9192655	1	N	112,375.00
17	B85974 : Oracle Marketing Cloud Display Ad Management Cloud Service - Currency Unit : 01-Mar-2019 - 31-Mar-2019 Quantity : 290000 Order: 9192655	1	N	1,685.63
18	B85967 : Oracle Marketing Cloud Display Media Budget Cloud Service - Currency Unit : 01-Mar-2019 - 31-Mar-2019 Quantity : 290000 Order: 9192655	1	N	14,046.88

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	259,686.61	0.00	259,686.61
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of 01-Apr-2019		259,686.61



Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	8231170
INVOICE DATE	05-Mar-2019
YOUR P.O. NUMBER	PO878448
PAYMENT TERMS	30 NET
DUUE DATE	04-Apr-2019
CUSTOMER REF	

19	B81593 : Oracle Responsys Send Time Optimization Cloud Service - 1,000 Records : 01-Mar-2019 - 31-Mar-2019 Quantity : 600001 Order: 9192655	1	N	871.88
20	B77858 : Oracle Responsys Barcode Enablement Cloud Service - Account : 01-Mar-2019 - 31-Mar-2019 Quantity : 5 Order: 9192655	1	N	5,000.00
21	B77905 : Oracle Responsys Marketing Platform Cloud Service - Additional Report-Only User - Hosted Named User : 01-Mar-2019 - 31-Mar-2019 Quantity : 35 Order: 9192655	1	N	122.50

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	259,686.61	0.00	259,686.61
Less Payments			0.00
Credits/Adjustments			0.00
Outstanding Balance as of 01-Apr-2019			259,686.61



Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	8236484
INVOICE DATE	27-Mar-2019
YOUR P.O. NUMBER	
PAYMENT TERMS	30 NET
DUUE DATE	26-Apr-2019
CUSTOMER REF	

BILL TO :
Sears Holdings Corporation
Accounts Payable*
3333 BEVERLY RD
Ship To Code: 36585
HOFFMAN ESTATES, IL 60192
United States

PAYMENT INSTRUCTIONS:

REFERENCE 8236484 ON YOUR REMITTANCE

MAIL CHECKS TO: Oracle America, Inc.
P.O. Box 203448
Dallas TX 75320-3448

WIRE TRANSFERS TO: WELLS FARGO BANK
ABA 121000248
ACCT 4522-020841

SHIP TO :
Sears Holdings Corporation
WILLIAM PLANT - D3-165A-F
3333 Beverly Road
Ship To Code: 36585
Hoffman Estates, IL 60179
United States

FOR BILLING QUESTIONS, CALL: (888) 803-7414 OR EMAIL: COLLECTIONS_US@ORACLE.COM

ORACLE SALESPERSON	ORACLE ORDER NUMBER	CUSTOMER CONTACT	END USER	
McAuliffe, Daniel John (Dan)	10001327	Accounts Payable*		

ITEM NO.	DESCRIPTION	QTY/ NO. OF USERS	TAX	EXTENDED AMOUNT
1	Overage Billing - B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Feb-2019 - 01-Feb-2019, Ref Info : kmartri2	1	N	3,641.81

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	3,641.81	0.00	3,641.81
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of 01-Apr-2019		3,641.81

ORACLE®

Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	8249173
INVOICE DATE	25-Apr-2019
YOUR P.O. NUMBER	
PAYMENT TERMS	30 NET
DUE DATE	25-May-2019
CUSTOMER REF	

BILL TO :
Sears Holdings Corporation
Accounts Payable*
3333 BEVERLY RD
Ship To Code: 36585
HOFFMAN ESTATES, IL 60192
United States

PAYMENT INSTRUCTIONS:

REFERENCE 8249173 ON YOUR REMITTANCE

MAIL CHECKS TO: Oracle America, Inc.
P.O. Box 203448
Dallas TX 75320-3448

WIRE TRANSFERS TO: WELLS FARGO BANK
ABA 121000248
ACCT 4522-020841

SHIP TO :
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WILLIAM PLANT _ D3-165A-F
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United States

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ORACLE SALESPERSON	ORACLE ORDER NUMBER	CUSTOMER CONTACT	END USER
McAuliffe, Daniel John (Dan)	10001327	Accounts Payable*	

ITEM NO.	DESCRIPTION	QTY/ NO. OF USERS	TAX	EXTENDED AMOUNT
1	Overage Billing - B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Mar-2019 - 01-Mar-2019, Ref Info : sears2	1	N	5,951.10
2	Overage Billing - B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Mar-2019 - 01-Mar-2019, Ref Info : kmartriz2	1	N	3,309.68

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	9,260.78	0.00	9,260.78
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of 11-Aug-2019		9,260.78

ORACLE®

Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	8269713
INVOICE DATE	23-May-2019
YOUR P.O. NUMBER	
PAYMENT TERMS	30 NET
DUE DATE	22-Jun-2019
CUSTOMER REF	

BILL TO :
Sears Holdings Corporation
Accounts Payable*
3333 BEVERLY RD
Ship To Code: 36585
HOFFMAN ESTATES, IL 60192
United States

PAYMENT INSTRUCTIONS:

REFERENCE 8269713 ON YOUR REMITTANCE

MAIL CHECKS TO: Oracle America, Inc.
P.O. Box 203448
Dallas TX 75320-3448

WIRE TRANSFERS TO: WELLS FARGO BANK
ABA 121000248
ACCT 4522-020841

SHIP TO :
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ORACLE SALESPERSON	ORACLE ORDER NUMBER	CUSTOMER CONTACT	END USER	
McAuliffe, Daniel John (Dan)	10001327	Accounts Payable*		

ITEM NO.	DESCRIPTION	QTY/ NO. OF USERS	TAX	EXTENDED AMOUNT
1	Overage Billing - B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Apr-2019 - 01-Apr-2019, Ref Info : sears2	1	N	6,597.18
2	Overage Billing - B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Apr-2019 - 01-Apr-2019, Ref Info : kmartri2	1	N	1,916.04

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	8,513.22	0.00	8,513.22
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of 11-Aug-2019		8,513.22



Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	8264009
INVOICE DATE	06-May-2019
YOUR P.O. NUMBER	PO878448
PAYMENT TERMS	30 NET
DUUE DATE	05-Jun-2019
CUSTOMER REF	

BILL TO :

Sears Holdings Corporation
Accounts Payable*
3333 BEVERLY RD
Ship To Code: 36585
HOFFMAN ESTATES, IL 60192
United States

PAYMENT INSTRUCTIONS:

REFERENCE 8264009 ON YOUR REMITTANCE

MAIL CHECKS TO: Oracle America, Inc.
P.O. Box 203448
Dallas TX 75320-3448

WIRE TRANSFERS TO: WELLS FARGO BANK
ABA 121000248
ACCT 4522-020841

SHIP TO :

Sears Holdings Corporation
WILLIAM PLANT _ D3-165A-F
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Hoffman Estates, IL 60179
United States

FOR BILLING QUESTIONS, CALL: (888) 803-7414 OR EMAIL: COLLECTIONS_US@ORACLE.COM

ORACLE SALESPERSON	ORACLE ORDER NUMBER	CUSTOMER CONTACT	END USER	
McAuliffe, Daniel John (Dan)	10001327	Accounts Payable*		

ITEM NO.	DESCRIPTION	QTY/ NO. OF USERS	TAX	EXTENDED AMOUNT
1	B85967 : Oracle Marketing Cloud Display Media Budget Cloud Service - Currency Unit : 01-May-2019 - 31-May-2019 Quantity : 290000 Order: 9192655	1	N	14,046.88
2	B85221 : Oracle Marketing Cloud Deliverability Plus Cloud Service - Each : 01-May-2019 - 31-May-2019 Quantity : 1 Order: 9192655	1	N	1,333.33
3	B85325 : Advanced Support Assistance for Oracle Marketing Cloud Service - Each : 01-May-2019 - 31-May-2019 Quantity : 1 Order: 9192655	1	N	2,083.33
4	B81593 : Oracle Responsys Send Time Optimization Cloud Service - 1,000 Records : 01-May-2019 - 31-May-2019 Quantity : 600001 Order: 9192655	1	N	871.88

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	259,686.61	0.00	259,686.61
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of 11-Aug-2019		259,686.61



Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	8264009
INVOICE DATE	06-May-2019
YOUR P.O. NUMBER	PO878448
PAYMENT TERMS	30 NET
DUUE DATE	05-Jun-2019
CUSTOMER REF	

5	B85967 : Oracle Marketing Cloud Display Media Budget Cloud Service - Currency Unit : 01-May-2019 - 31-May-2019 Quantity : 290000 Order: 9192655	1	N	12,083.33
6	B77859 : Oracle Responsys Marketing Platform Cloud Service - Additional Full User - Hosted Named User : 01-May-2019 - 31-May-2019 Quantity : 217 Order: 9192655	1	N	1,519.00
7	B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-May-2019 - 31-May-2019 Quantity : 510569 Order: 9192655	1	N	7,445.79
8	B77874 : Responsys Mobile App Platform Cloud Service - Account : 01-May-2019 - 31-May-2019 Quantity : 3 Order: 9192655	1	N	6,000.00
9	B77901 : Oracle Responsys Automatic Failover for Transactional Messages Cloud Service - Account : 01-May-2019 - 31-May-2019 Quantity : 3 Order: 9192655	1	N	3,000.00
10	B77900 : Oracle Responsys Transactional Messaging Cloud Service - Account : 01-May-2019 - 31-May-2019 Quantity : 5 Order: 9192655	1	N	1,250.00
11	B77854 : Oracle Responsys Marketing Platform Cloud Service - 1,000 Messages : 01-May-2019 - 31-May-2019 Quantity : 13000000 Order: 9192655	1	N	78,541.67
12	B81593 : Oracle Responsys Send Time Optimization Cloud Service - 1,000 Records : 01-May-2019 - 31-May-2019 Quantity : 600001 Order: 9192655	1	N	750.00
13	B77858 : Oracle Responsys Barcode Enablement Cloud Service - Account : 01-May-2019 - 31-May-2019 Quantity : 5 Order: 9192655	1	N	5,000.00
14	B85222 : Oracle Marketing Cloud Deliverability Plus Additional Events Cloud Service - 350 Events : 01-May-2019 - 31-May-2019 Quantity : 16 Order: 9192655	1	N	775.00
15	B85974 : Oracle Marketing Cloud Display Ad Management Cloud Service - Currency Unit : 01-May-2019 - 31-May-2019 Quantity : 290000 Order: 9192655	1	N	1,685.63
16	B85974 : Oracle Marketing Cloud Display Ad Management Cloud Service - Currency Unit : 01-May-2019 - 31-May-2019 Quantity : 290000 Order: 9192655	1	N	1,450.00
17	B77854 : Oracle Responsys Marketing Platform Cloud Service - 1,000 Messages : 01-May-2019 - 31-May-2019 Quantity : 16000000 Order: 9192655	1	N	112,375.00
18	B81026 : Oracle Responsys Display Cloud Service - Additional Account Fee : 01-May-2019 - 31-May-2019 Quantity : 2 Order: 9192655	1	N	2,000.00

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	259,686.61	0.00	259,686.61
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of 11-Aug-2019		259,686.61



Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	8264009
INVOICE DATE	06-May-2019
YOUR P.O. NUMBER	PO878448
PAYMENT TERMS	30 NET
DUE DATE	05-Jun-2019
CUSTOMER REF	

19	B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-May-2019 - 31-May-2019 Quantity : 256783 Order: 9192655	1	N	4,353.27
20	B77904 : Oracle Responsys Marketing Platform Cloud Service - Additional Account Bundle - Account : 01-May-2019 - 31-May-2019 Quantity : 4 Order: 9192655	1	N	3,000.00
21	B77905 : Oracle Responsys Marketing Platform Cloud Service - Additional Report-Only User - Hosted Named User : 01-May-2019 - 31-May-2019 Quantity : 35 Order: 9192655	1	N	122.50

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	259,686.61	0.00	259,686.61
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of 11-Aug-2019		259,686.61

Oracle America, Inc.
 500 Oracle Parkway
 Redwood Shores, CA 94065
 United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	8296974
INVOICE DATE	24-Jun-2019
YOUR P.O. NUMBER	
PAYMENT TERMS	30 NET
DUE DATE	24-Jul-2019
CUSTOMER REF	

BILL TO :
 Sears Holdings Corporation
 Accounts Payable*
 3333 BEVERLY RD
 Ship To Code: 36585
 HOFFMAN ESTATES, IL 60192
 United States

PAYMENT INSTRUCTIONS:

REFERENCE 8296974 ON YOUR REMITTANCE

MAIL CHECKS TO: Oracle America, Inc.
 P.O. Box 203448
 Dallas TX 75320-3448

WIRE TRANSFERS TO: WELLS FARGO BANK
 ABA 121000248
 ACCT 4522-020841

SHIP TO :
 Sears Holdings Corporation
 WILLIAM PLANT _ D3-165A-F
 3333 Beverly Road
 Ship To Code: 36585
 Hoffman Estates, IL 60179
 United States

FOR BILLING QUESTIONS, CALL: (888) 803-7414 OR EMAIL: COLLECTIONS_US@ORACLE.COM

ORACLE SALESPERSON	ORACLE ORDER NUMBER	CUSTOMER CONTACT	END USER	
McAuliffe, Daniel John (Dan)	10001327	Accounts Payable*		

ITEM NO.	DESCRIPTION	QTY/ NO. OF USERS	TAX	EXTENDED AMOUNT
1	Overage Billing - B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-May-2019 - 01-May-2019, Ref Info : kmartri2	1	N	1,917.55
2	Overage Billing - B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-May-2019 - 01-May-2019, Ref Info : sears2	1	N	7,235.21

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	9,152.76	0.00	9,152.76
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of 11-Aug-2019		9,152.76



Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	6676440
INVOICE DATE	18-Dec-2018
YOUR P.O. NUMBER	PO878449
PAYMENT TERMS	30 NET
DUE DATE	17-Jan-2019
CUSTOMER REF	

BILL TO :
Sears Holdings Management Corporation
Mr. aparibainv
3333 Beverly Rd
Hoffman Estates, IL 60179
United States

PAYMENT INSTRUCTIONS:

REFERENCE 6676440 ON YOUR REMITTANCE

MAIL CHECKS TO: Oracle America, Inc.
P.O. Box 203448
Dallas TX 75320-3448

WIRE TRANSFERS TO: WELLS FARGO BANK
ABA 121000248
ACCT 4522-020841

SHIP TO :
Sears Holdings Management Corporation
3333 Beverly Rd
Hoffman Estates, IL 60179
United States

FOR BILLING QUESTIONS, CALL: (888) 803-7414 OR EMAIL: COLLECTIONS_US@ORACLE.COM

ORACLE SALESPERSON	ORACLE ORDER NUMBER	CUSTOMER CONTACT	END USER	
	300731646	aparibainv		

ITEM NO.	DESCRIPTION	QTY/ NO. OF USERS	TAX	EXTENDED AMOUNT
1	Time and Materials Labor: Henley, Alison @ 156 USD	3 Hours	1	N 468.00
2	Time and Materials Labor: McGreevey, Kevin Hours @ 141.75 USD	1	1	N 141.76
3	Time and Materials Labor: Gu, Sharon 175 USD	9 Hours @	1	N 1,575.00
4	Time and Materials Labor: Raff, James @ 141.75 USD	12.5 Hours	1	N 1,771.89

SPECIAL INSTRUCTIONS:	subtotal	tax	total(USD)
	52,512.16	0.00	52,512.16
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of 01-Apr-2019		52,512.16

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Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	6676440
INVOICE DATE	18-Dec-2018
YOUR P.O. NUMBER	PO878449
PAYMENT TERMS	30 NET
DUE DATE	17-Jan-2019
CUSTOMER REF	

5	Time and Materials Labor: Carcavallo, Virginia @ 175 USD	5 Hours	1	N	875.00
6	Time and Materials Labor: Magsino, Rahmil Hours @ 175 USD	37	1	N	6,475.00
7	Time and Materials Labor: Okada, Kerry @ 175 USD	15.75 Hours	1	N	2,756.25
8	Time and Materials Labor: McGovern, Kent Hours @ 156 USD	12.5	1	N	1,950.00
9	Time and Materials Labor: Briggs, Peter 236 USD	4 Hours @	1	N	944.00
10	Time and Materials Labor: Sambor, Mark @ 141.75 USD	.25 Hours	1	N	35.44
11	Time and Materials Labor: Constantine, Jonelle Hours @ 141.75 USD	31.5	1	N	4,465.16
12	Time and Materials Labor: Deneweth, Daniel Hours @ 236 USD	11	1	N	2,596.00
13	Time and Materials Labor: Constantine, Jonelle Hours @ 141.75 USD	55	1	N	7,796.41
14	Time and Materials Labor: Campbell, Aaron Hours @ 141.75 USD	36	1	N	5,103.00
15	Time and Materials Labor: Okada, Kerry @ 175 USD	5.75 Hours	1	N	1,006.25
16	Time and Materials Labor: Fox, Emily @ 175 USD	24 Hours	1	N	4,200.00
17	Time and Materials Labor: Zemba, Eric @ 175 USD	33 Hours	1	N	5,775.00
18	Time and Materials Labor: Zemba, Eric @ 175 USD	12 Hours	1	N	2,100.00
19	Time and Materials Labor: McClure, Jonathan Hours @ 236 USD	.5	1	N	118.00

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	52,512.16	0.00	52,512.16
Less Payments			0.00
Credits/Adjustments			0.00
Outstanding Balance as of 01-Apr-2019			52,512.16

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Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	6676440
INVOICE DATE	18-Dec-2018
YOUR P.O. NUMBER	PO878449
PAYMENT TERMS	30 NET
DUE DATE	17-Jan-2019
CUSTOMER REF	

20	Time and Materials Labor: Chen, James @ 236 USD	10 Hours	1	N	2,360.00
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SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	52,512.16	0.00	52,512.16
Less Payments			0.00
Credits/Adjustments			0.00
Outstanding Balance as of 01-Apr-2019			52,512.16

Invoice Expenditure Details

Contract Number	300731646
Draft Invoice Number	7
AR Invoice Number	6676440

Consultant	Transaction date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency)	Currency Conversion Rate	Amount (Invoice Currency)	Explanation/Comments
Briggs, Peter	2018-12-07	LS_SHC_MTG_ST_Prm	LS_SHC_MTG_ST	LABOR	0	2	236.00	472.00	1.00	472.00	
Briggs, Peter	2018-12-10	LS_SRS_INST_DEV_ST_Prm	LS_SRS_INST_DEV	LABOR	0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2018-12-14	LS_SHC_MTG_ST_Prm	LS_SHC_MTG_ST	LABOR	0	1	236.00	236.00	1.00	236.00	
Total: Briggs, Peter					0.00	4.00		944.00		944.00	

Total: Briggs, Peter	0.00	4.00		944.00	944.00
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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency)	Currency Conversion Rate	Amount (Invoice Currency)	Explanation/Comments
Campbell, Aaron	2018-12-03	3.001	LS_Program_Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2018-12-05	3.001	LS_Program_Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2018-12-06	3.001	LS_Program_Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2018-12-07	3.001	LS_Program_Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2018-12-10	3.001	LS_Program_Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2018-12-11	3.001	LS_Program_Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2018-12-12	3.001	LS_Program_Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2018-12-13	3.001	LS_Program_Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2018-12-14	3.001	LS_Program_Mgmt_Standard	LABOR	0	4	141.75	567.00	1.00	567.00	
Total: Campbell, Aaron					0.00	36.00		5,103.00		5,103.00	

Total: Campbell, Aaron	0.00	36.00		5,103.00	5,103.00
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Consultant	Transaction date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency)	Currency Conversion Rate	Amount (Invoice Currency)	Explanation/Comments
Carcavallo, Virginia	2018-12-03	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2018-12-04	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data

Invoice Expenditure Details

Carcavallo, Virginia	2018-12-05	LS_SHC_DailyAud it_TS	LS_SHC_DailyAU it_TS	LS_SHC_MDL_ST Prm	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2018-12-06	LS_SHC_DailyAud it_TS	LS_SHC_DailyAU it_TS	LS_SHC_MDL_ST Prm	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2018-12-07	LS_SHC_DailyAud it_TS	LS_SHC_DailyAU it_TS	LS_SHC_MDL_ST Prm	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data

Total: Carcavallo, Virginia

0.00 5.00 875.00 875.00

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Chen, James	2018-12-03	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2018-12-04	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2018-12-05	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2018-12-06	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2018-12-07	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2018-12-10	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2018-12-11	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2018-12-12	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2018-12-13	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2018-12-14	LS_SHC_MDL_ST Prm	LS_SHC_MDL_ST Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance

Total: Chen, James

0.00 10.00 2,360.00 2,360.00

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Constantine, Jonelle	2018-11-26	LS_SHC_MCLRefre sh_Pm	LS_SHC_MCLRefr esh_Pm	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2018-11-26	LS_SHC_EmailPer m_Pm	LS_SHC_EmailPer rm_Pm	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2018-11-26	LS_SHC_WklyMtg PN	LS_SHC_WklyMtg PN	LABOR	0	2	141.75	283.50	1.00	283.50	
Constantine, Jonelle	2018-11-26	LS_SHC_Conting ency_Pm	LS_SHC_Conting ency_Pm	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2018-11-26	5.007	LS_Project Management	LABOR	0	2.5	141.75	354.38	1.00	354.38	
Constantine, Jonelle	2018-11-27	5.007	LS_Project Management	LABOR	0	2	141.75	283.50	1.00	283.50	

0.00 10.00 2,360.00 2,360.00

Invoice Expenditure Details

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Part 1 Pg 23 of 51

Invoice Expenditure Details

Constantine, Joneille	2018-12-05	5.007	LS_Project Management	LABOR	0	2	141.75	283.50	1.00	283.50
Constantine, Joneille	2018-12-05	LS_SHC_WklyMtg_PH	LS_SHC_WklyMtg_PH	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Joneille	2018-12-05	LS_SHC_MCLRefr_sh_PH	LS_SHC_MCLRefr_sh_PH	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Joneille	2018-12-05	LS_SHC_EmailPer_m_PH	LS_SHC_EmailPer_m_PH	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Joneille	2018-12-05	LS_SHC_Contingency_PH	LS_SHC_Contingency_PH	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Joneille	2018-12-06	5.007	LS_Project Management	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Joneille	2018-12-06	LS_SHC_MCLRefr_esh_PH	LS_SHC_MCLRefr_esh_PH	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Joneille	2018-12-06	LS_SRS_SRHngt_P_H	LS_SRS_SRHngt_P_H	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Joneille	2018-12-06	LS_SHC_EmailPer_m_PH	LS_SHC_EmailPer_m_PH	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Joneille	2018-12-06	LS_SHC_WklyMtg_PH	LS_SHC_WklyMtg_PH	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Joneille	2018-12-06	LS_SRS_SRHngt_P_H	LS_SRS_SRHngt_P_H	LABOR	0	.5	141.75	141.75	1.00	141.75
Constantine, Joneille	2018-12-07	5.007	LS_SHC_Contingency_PH	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Joneille	2018-12-07	LS_SRS_SRHngt_P_H	LS_SRS_SRHngt_P_H	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Joneille	2018-12-07	LS_SHC_WklyMtg_PH	LS_SHC_WklyMtg_PH	LABOR	0	.5	141.75	141.75	1.00	141.75
Constantine, Joneille	2018-12-07	LS_SHC_MCLRefr_sh_PH	LS_SHC_MCLRefr_sh_PH	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Joneille	2018-12-07	LS_SHC_EmailPer_m_PH	LS_SHC_EmailPer_m_PH	LABOR	0	1	141.75	283.50	1.00	283.50
Constantine, Joneille	2018-12-07	LS_SHC_Contingency_PH	LS_SHC_Contingency_PH	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Joneille	2018-12-07	LS_SHC_WklyMtg_PH	LS_SHC_WklyMtg_PH	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Joneille	2018-12-07	LS_SRS_SRHngt_P_H	LS_SRS_SRHngt_P_H	LABOR	0	.5	141.75	141.75	1.00	141.75
Constantine, Joneille	2018-12-07	LS_SHC_MCLRefr_esh_PH	LS_SHC_MCLRefr_esh_PH	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Joneille	2018-12-07	LS_SHC_EmailPer_m_PH	LS_SHC_EmailPer_m_PH	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Joneille	2018-12-10	5.007	LS_SHC_Contingency_PH	LABOR	0	2.5	141.75	354.38	1.00	354.38
Constantine, Joneille	2018-12-10	LS_SHC_WklyMtg_PH	LS_SHC_WklyMtg_PH	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Joneille	2018-12-10	LS_SRS_SRHngt_P_H	LS_SRS_SRHngt_P_H	LABOR	0	.5	141.75	141.75	1.00	141.75
Constantine, Joneille	2018-12-10	LS_SHC_MCLRefr_sh_PH	LS_SHC_MCLRefr_sh_PH	LABOR	0	.5	141.75	141.75	1.00	141.75
Constantine, Joneille	2018-12-10	LS_SHC_EmailPer_m_PH	LS_SHC_EmailPer_m_PH	LABOR	0	2	141.75	283.50	1.00	283.50
Constantine, Joneille	2018-12-10	LS_SHC_Contingency_PH	LS_SHC_Contingency_PH	LABOR	0	2.5	141.75	354.38	1.00	354.38
Constantine, Joneille	2018-12-11	5.007	LS_Project Management	LABOR	0	2.5	141.75	354.38	1.00	354.38
Constantine, Joneille	2018-12-11	LS_SHC_WklyMtg_PH	LS_SHC_WklyMtg_PH	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Joneille	2018-12-11	LS_SRS_SRHngt_P_H	LS_SRS_SRHngt_P_H	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Joneille	2018-12-12	5.007	LS_Project Management	LABOR	0	2	141.75	283.50	1.00	283.50
Constantine, Joneille	2018-12-12	LS_SHC_Contingency_PH	LS_SHC_Contingency_PH	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Joneille	2018-12-12	LS_SHC_MCLRefr_sh_PH	LS_SHC_MCLRefr_sh_PH	LABOR	0	1	141.75	141.75	1.00	141.75

Invoice Expenditure Details

Consultant	Employee	Date	Task	Description	Quantity	Unit	Rate	Amount
Constantine, Jonelle		2018-12-12	LS_SRS_SRMMgt_P	LS_SRS_SRMMgt_PH	0	.5	141.75	70.88
Constantine, Jonelle		2018-12-12	LS_SHC_WklyMtg_PH	LS_SHC_WklyMtg LABOR	0	1.5	141.75	212.63
Constantine, Jonelle		2018-12-12	LS_SHC_EmailPer_m PH	LS_SHC_EmailPer LABOR	0	1	141.75	1.00
Constantine, Jonelle		2018-12-13	LS_SRS_SRMMgt_P	LS_Project Management	0	2	141.75	283.50
Constantine, Jonelle		2018-12-13	LS_SRS_SRMMgt_P	LS_SRS_SRMMgt_PH	0	1	141.75	1.00
Constantine, Jonelle		2018-12-13	LS_SHC_MCLRefr	LS_SHC_MCLRefr LABOR	0	1	141.75	1.00
Constantine, Jonelle		2018-12-13	LS_SHC_MCLRefr	LS_SHC_MCLRefr LABOR	0	.5	141.75	141.75
Constantine, Jonelle		2018-12-13	LS_SHC_Contingency	LS_SHC_Contingency PH	0	1	141.75	141.75
Constantine, Jonelle		2018-12-13	LS_SHC_WklyMtg_PH	LS_SHC_WklyMtg LABOR	0	1.5	141.75	212.63
Constantine, Jonelle		2018-12-14	LS_SHC_Contingency	LS_SHC_Contingency PH	0	.5	141.75	70.88
Constantine, Jonelle		2018-12-14	LS_SHC_MCLRefr	LS_SHC_MCLRefr LABOR	0	.5	141.75	1.00
Constantine, Jonelle		2018-12-14	LS_SHC_WklyMtg_PH	LS_SHC_WklyMtg LABOR	0	.5	141.75	70.88
Constantine, Jonelle		2018-12-14	LS_SRS_SRMMgt_P	LS_Project Management	0	2	141.75	283.50
Constantine, Jonelle		2018-12-14	LS_SHC_EmailPer_m PH	LS_SHC_EmailPer LABOR	0	.5	141.75	1.00
Constantine, Jonelle		2018-12-14	LS_SRS_SRMMgt_P	LS_SRS_SRMMgt_PH	0	1	141.75	141.75

Total: Constantine, Jonelle 12,261.57

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency)	Currency Conversion Rate	Amount (Invoice Currency)	Explanation/Comments
Deneweth, Daniel	2018-12-03	LS_SHC_Monitoring	LS_SHC_Monitor LABOR	0	1	236.00		236.00	1.00	236.00	
Deneweth, Daniel	2018-12-03	LS_SHC_Invstgn/DEL Prm	LS_SHC_Invstgn/DEL Prm LABOR	0	1	236.00		236.00	1.00	236.00	
Deneweth, Daniel	2018-12-04	LS_SHC_Discovery	LS_SHC_Discovery LABOR	0	2	236.00		472.00	1.00	472.00	
Deneweth, Daniel	2018-12-05	LS_SHC_Discovery	LS_SHC_Discovery LABOR	0	1	236.00		236.00	1.00	236.00	
Deneweth, Daniel	2018-12-06	LS_SHC_Meetings	LS_SHC_Meeting LABOR	0	1	236.00		236.00	1.00	236.00	
Deneweth, Daniel	2018-12-10	LS_SHC_Monitoring	LS_SHC_Monitor LABOR	0	1	236.00		236.00	1.00	236.00	
Deneweth, Daniel	2018-12-10	LS_SHC_Invstgn/DEL Prm	LS_SHC_Invstgn/DEL Prm LABOR	0	1	236.00		236.00	1.00	236.00	
Deneweth, Daniel	2018-12-11	LS_SHC_Discovery	LS_SHC_Discovery LABOR	0	1	236.00		236.00	1.00	236.00	

Total: Constantine, Jonelle 12,261.57

Invoice Expenditure Details						
Total: Denemeth, Daniel						
				0.00	11.00	2,596.00
						2,596.00
						2,596.00

Consultant	Transaction date	Task Number	Task Name	Expenditure Type	Quantity	Hours	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Fox, Emily	2018-12-05	LS_1211_SW1end tree	LS_1211_SW1end dtree	LABOR	0	2	175.00	350.00	1.00	350.00	
Fox, Emily	2018-12-06	LS_1211_SW1end tree	LS_1211_SW1end dtree	LABOR	0	1	175.00	175.00	1.00	175.00	
Fox, Emily	2018-12-07	LS_1214_SW1holi day	LS_1214_SW1holi day	LABOR	0	2	175.00	350.00	1.00	350.00	
Fox, Emily	2018-12-07	LS_1211_SW1end tree	LS_1211_SW1end dtree	LABOR	0	1	175.00	175.00	1.00	175.00	
Fox, Emily	2018-12-10	LS_1211_SW1end tree	LS_1211_SW1end dtree	LABOR	0	3	175.00	525.00	1.00	525.00	
Fox, Emily	2018-12-11	1.001	LS_Campaign Services_Stand ard	LABOR	0	1.5	175.00	262.50	1.00	262.50	
Fox, Emily	2018-12-11	LS_1213_SW1end tree	LS_1213_SW1end dtree	LABOR	0	2	175.00	350.00	1.00	350.00	
Fox, Emily	2018-12-11	LS_1214_SW1holi day	LS_1214_SW1holi day	LABOR	0	1	175.00	175.00	1.00	175.00	
Fox, Emily	2018-12-12	1.001	LS_Campaign Services_Stand ard	LABOR	0	2.5	175.00	437.50	1.00	437.50	
Fox, Emily	2018-12-12	LS_1214_SW1holi day	LS_1214_SW1holi day	LABOR	0	2	175.00	350.00	1.00	350.00	
Fox, Emily	2018-12-13	1.001	LS_Campaign Services_Stand ard	LABOR	0	2	175.00	350.00	1.00	350.00	
Fox, Emily	2018-12-13	1.001	LS_Campaign Services_Stand ard	LABOR	0	2	175.00	350.00	1.00	350.00	
Fox, Emily	2018-12-14	1.001	LS_Campaign Services_Stand ard	LABOR	0	2	175.00	350.00	1.00	350.00	

Total: Fox, Emily

Consultant	Transaction date	Task Number	Task Name	Expenditure Type	Quantity	Hours	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Gu, Sharon	2018-12-03	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2018-12-04	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	

Invoice Expenditure Details

Gu, Sharon	2018-12-05	LS_SHC_DailyAud_it_TS	LS_SHC_DailyAud_it_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2018-12-06	LS_SHC_DailyAud_it_TS	LS_SHC_DailyAud_it_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2018-12-07	LS_SHC_DailyAud_it_TS	LS_SHC_DailyAud_it_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2018-12-10	LS_SHC_DailyAud_it_TS	LS_SHC_DailyAud_it_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2018-12-11	LS_SHC_DailyAud_it_TS	LS_SHC_DailyAud_it_TS	LABOR	0	1	175.00	175.00	1.00	175.00
Gu, Sharon	2018-12-14	LS_SegmentRep_TS	LS_SegmentRep_TS	LABOR	0	2	175.00	350.00	1.00	350.00

Total: Gu, Sharon 0.00 9.00 1,575.00 1,575.00

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Henley, Alison	2018-12-03	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	156.00	234.00	1.00	234.00	
Henley, Alison	2018-12-10	4.001	LS_Strategic Svcs Standard	LABOR	0	1.5	156.00	234.00	1.00	234.00	

Total: Henley, Alison 0.00 3.00 468.00 468.00

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Magsino, Rahmil	2018-12-03	5.001	LS_Technical Services	LABOR	0	1	175.00	175.00	1.00	175.00	
Magsino, Rahmil	2018-12-03	LS_SHC_MCLRefr_esh_TS	LS_SHC_MCLRefr_esh_TS	LABOR	0	3.5	175.00	612.50	1.00	612.50	
Magsino, Rahmil	2018-12-03	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Magsino, Rahmil	2018-12-04	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Magsino, Rahmil	2018-12-04	5.001	LS_Technical Services	LABOR	0	2	175.00	350.00	1.00	350.00	
Magsino, Rahmil	2018-12-05	LS_SHC_MCLRefr_esh_TS	LS_SHC_MCLRefr_esh_TS	LABOR	0	1.5	175.00	350.00	1.00	350.00	
Magsino, Rahmil	2018-12-05	5.001	LS_Technical Services	LABOR	0	1.5	175.00	262.50	1.00	262.50	
Magsino, Rahmil	2018-12-05	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Magsino, Rahmil	2018-12-06	LS_SHC_MCLRefr_esh_TS	LS_SHC_MCLRefr_esh_TS	LABOR	0	2	175.00	350.00	1.00	350.00	
Magsino, Rahmil	2018-12-06	5.001	LS_Technical Services	LABOR	0	1	175.00	175.00	1.00	175.00	
Magsino, Rahmil	2018-12-07	5.001	LS_Technical Services	LABOR	0	1.5	175.00	262.50	1.00	262.50	

Invoice Expenditure Details

Magsino, Rahmil	2018-12-10	LS SHC_MCLRefr sh TS	LS SHC_MCLRefr sh TS	LABOR	0	3.5	175.00	612.50	1.00	612.50
Magsino, Rahmil	2018-12-10	5.001	LS_Technical Services	LABOR	0	1.5	175.00	262.50	1.00	262.50
Magsino, Rahmil	2018-12-10	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50
Magsino, Rahmil	2018-12-11	LS SHC_MCLRefr sh TS	LS SHC_MCLRefr sh TS	LABOR	0	4.5	175.00	787.50	1.00	787.50
Magsino, Rahmil	2018-12-11	5.001	LS_Technical Services	LABOR	0	1	175.00	175.00	1.00	175.00
Magsino, Rahmil	2018-12-12	LS SHC_MCLRefr sh TS	LS SHC_MCLRefr sh TS	LABOR	0	3.5	175.00	612.50	1.00	612.50
Magsino, Rahmil	2018-12-12	5.001	LS_Technical Services	LABOR	0	1	175.00	175.00	1.00	175.00
Magsino, Rahmil	2018-12-13	LS SHC_MCLRefr sh TS	LS SHC_MCLRefr sh TS	LABOR	0	2	175.00	350.00	1.00	350.00
Magsino, Rahmil	2018-12-13	5.001	LS_Technical Services	LABOR	0	1	175.00	175.00	1.00	175.00
Magsino, Rahmil	2018-12-14	5.001	LS_Technical Services	LABOR	0	2.5	175.00	437.50	1.00	437.50

Total: Magisino, Rahmil 6,475.00

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
McCleure, Jonathan	2018-12-06	LS_SMC_INST_DEV	LS_SMC_INST_DEV	ST_Prm	0	.5	236.00	118.00	1.00	118.00	

total: McClure, Jonathan 112.00

Total: McGovern, Kent 0.00 12.50 1,950.00 1,950.00

Invoice Expenditure Details

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
McGreevey, Kevin	2018-11-29	5.007	LS_Project_Management	LABOR	0	.25	141.75	35.44	1.00	35.44	
McGreevey, Kevin	2018-11-30	5.007	LS_Project_Management	LABOR	0	.25	141.75	35.44	1.00	35.44	
McGreevey, Kevin	2018-12-04	5.007	LS_Project_Management	LABOR	0	.5	141.75	70.88	1.00	70.88	
Total: McGreevey, Kevin					0.00	1.00		141.76		141.76	

Total: McGreevey, Kevin

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Okada, Kerry	2018-12-02	LS_SHC_MCLRefresher_TS	LS_SHC_MCLRefresher_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2018-12-03	LS_SHC_MCLRefresher_TS	LS_SHC_MCLRefresher_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2018-12-05	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1.5	175.00	262.50	1.00	262.50	
Okada, Kerry	2018-12-05	5.001	LS_Technical_Services	LABOR	0	1.5	175.00	262.50	1.00	262.50	
Okada, Kerry	2018-12-06	5.001	LS_Technical_Services	LABOR	0	2	175.00	350.00	1.00	350.00	
Okada, Kerry	2018-12-06	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1.5	175.00	262.50	1.00	262.50	
Okada, Kerry	2018-12-07	5.001	LS_Technical_Services	LABOR	0	2.25	175.00	393.75	1.00	393.75	
Okada, Kerry	2018-12-07	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2018-12-10	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2018-12-10	LS_SHC_Contingency_TS	LS_SHC_Contingency_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2018-12-10	5.001	LS_Technical_Services	LABOR	0	.75	175.00	131.25	1.00	131.25	
Okada, Kerry	2018-12-11	5.001	LS_Technical_Services	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2018-12-11	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2018-12-11	LS_SHC_Contingency_TS	LS_SHC_Contingency_TS	LABOR	0	1.5	175.00	262.50	1.00	262.50	
Okada, Kerry	2018-12-12	LS_SHC_Contingency_TS	LS_SHC_Contingency_TS	LABOR	0	1.25	175.00	218.75	1.00	218.75	
Okada, Kerry	2018-12-12	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2018-12-13	5.001	LS_Technical_Services	LABOR	0	.5	175.00	87.50	1.00	87.50	
Okada, Kerry	2018-12-13	LS_Meetings_TS	LS_Meetings_TS	LABOR	0	1.5	175.00	262.50	1.00	262.50	

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Invoice Expenditure Details

Okada, Kerry	2018-12-13	LS_SHC_Continge ncy_TS	LS_SHC_Continge ncy_TS	LABOR	0	1.25	175.00	218.75	1.00	218.75
Okada, Kerry	2018-12-14	5.001	LS_Technical Services	LABOR	0	.75	175.00	131.25	1.00	131.25
Okada, Kerry	2018-12-14	LS_SHC_Continge ncy_TS	LS_SHC_Continge ncy_TS	LABOR	0	1.25	175.00	218.75	1.00	218.75
Total: Okada, Kerry					0.00	21.50		3,762.50		3,762.50

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Raff, James	2018-12-03	3.001	LS_Program	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2018-12-03	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2018-12-04	3.001	LS_Program	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2018-12-04	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Raff, James	2018-12-05	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2018-12-05	3.001	LS_Program	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2018-12-06	3.001	LS_Program	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2018-12-10	3.001	LS_Program	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2018-12-10	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Raff, James	2018-12-11	3.001	LS_Program	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2018-12-12	3.001	LS_Program	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2018-12-13	3.001	LS_Program	LABOR	0	1	141.75	141.75	1.00	141.75	
Raff, James	2018-12-13	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.5	141.75	70.88	1.00	70.88	
Total: Raff, James					0.00	12.50		1,771.89		1,771.89	

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Sambor, Mark	2018-12-03	LS_Meetings_PM	LS_Meetings_PM	LABOR	0	.25	141.75	35.44	1.00	35.44	
Total: Sambor, Mark					0.00	0.25		35.44		35.44	

Invoice Expenditure Details

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Zemba, Eric	2018-11-28	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	6	175.00	1,050.00	1.00	1,050.00	
Zemba, Eric	2018-11-29	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	6	175.00	1,050.00	1.00	1,050.00	
Zemba, Eric	2018-11-30	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	6	175.00	1,050.00	1.00	1,050.00	
Zemba, Eric	2018-12-03	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	1	175.00	175.00	1.00	175.00	
Zemba, Eric	2018-12-04	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	1	175.00	175.00	1.00	175.00	
Zemba, Eric	2018-12-05	LS_SHC_Email1Per	LS_SHC_Email1Per	LABOR	0	1	175.00	175.00	1.00	175.00	
Zemba, Eric	2018-12-05	LS_SHC_email1Pe	LS_SHC_email1Pe	LABOR	0	1	175.00	175.00	1.00	175.00	
Zemba, Eric	2018-12-06	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	6	175.00	1,050.00	1.00	1,050.00	
Zemba, Eric	2018-12-06	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	4	175.00	700.00	1.00	700.00	
Zemba, Eric	2018-12-06	LS_SHC_Email1Per	LS_SHC_Email1Per	LABOR	0	1	175.00	175.00	1.00	175.00	
Zemba, Eric	2018-12-07	LS_SHC_Email1Per	LS_SHC_Email1Pe	LABOR	0	1	175.00	175.00	1.00	175.00	
Zemba, Eric	2018-12-12	LS_SHC_Continge	LS_SHC_Continge	LABOR	0	6	175.00	1,050.00	1.00	1,050.00	
Zemba, Eric	2018-12-13	LS_SHC_Continge	LS_SHC_Continge	LABOR	0	6	175.00	1,050.00	1.00	1,050.00	

Total: Zemba, Eric	0.00	45.00	7,875.00	7,875.00
Total: LABOR	0.00	318.75	52,512.16	52,512.16
Grand Total :	0.00	318.75	52,512.16	52,512.16



Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	6681926
INVOICE DATE	25-Feb-2019
YOUR P.O. NUMBER	PO878449
PAYMENT TERMS	30 NET
DUE DATE	27-Mar-2019
CUSTOMER REF	

BILL TO :
Sears Holdings Management Corporation
Mr. aparibainv
3333 Beverly Rd
Hoffman Estates, IL 60179
United States

PAYMENT INSTRUCTIONS:

REFERENCE 6681926 ON YOUR REMITTANCE

MAIL CHECKS TO: Oracle America, Inc.
P.O. Box 203448
Dallas TX 75320-3448

WIRE TRANSFERS TO: WELLS FARGO BANK
ABA 121000248
ACCT 4522-020841

SHIP TO :
Sears Holdings Management Corporation
3333 Beverly Rd
Hoffman Estates, IL 60179
United States

FOR BILLING QUESTIONS, CALL: (888) 803-7414 OR EMAIL: COLLECTIONS_US@ORACLE.COM

ORACLE SALESPERSON	ORACLE ORDER NUMBER	CUSTOMER CONTACT	END USER	
	300731646	aparibainv		

ITEM NO.	DESCRIPTION	QTY/ NO. OF USERS	TAX	EXTENDED AMOUNT
1	Time and Materials Labor: Okada, Kerry @ 175 USD	26 Hours	1	N 4,550.00
2	Time and Materials Labor: McGovern, Kent Hours @ 156 USD	56	1	N 8,736.00
3	Time and Materials Labor: Jurado, Jessen @ 127.5 USD	43 Hours	1	N 5,482.50
4	Time and Materials Labor: Key, Jennifer 236 USD	4 Hours @	1	N 944.00

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	173,021.81	0.00	173,021.81
	Less Payments		0.00
	Credits/Adjustments		0.00
	Outstanding Balance as of 01-Apr-2019		173,021.81



Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

INVOICE NUMBER	6681926
INVOICE DATE	25-Feb-2019
YOUR P.O. NUMBER	PO878449
PAYMENT TERMS	30 NET
DUE DATE	27-Mar-2019
CUSTOMER REF	

5	Time and Materials Labor: Magsino, Rahmil Hours @ 175 USD	11	1	N	1,925.00
6	Time and Materials Labor: G, Vivek 65 USD	2.5 Hours @	1	N	162.50
7	Time and Materials Labor: Briggs, Peter @ 236 USD	43.5 Hours	1	N	10,266.00
8	Time and Materials Labor: Sambor, Mark @ 141.75 USD	6.5 Hours	1	N	921.41
9	Time and Materials Labor: Constantine, Jonelle Hours @ 141.75 USD	81.5	1	N	11,552.75
10	Time and Materials Labor: Deneweth, Daniel Hours @ 236 USD	61	1	N	14,396.00
11	Time and Materials Labor: Constantine, Jonelle Hours @ 141.75 USD	153.5	1	N	21,759.00
12	Time and Materials Labor: Campbell, Aaron Hours @ 141.75 USD	130	1	N	18,427.50
13	Time and Materials Labor: Okada, Kerry @ 175 USD	24.5 Hours	1	N	4,287.50
14	Time and Materials Labor: Zemba, Eric @ 175 USD	147 Hours	1	N	25,725.00
15	Time and Materials Labor: Zemba, Eric @ 175 USD	18 Hours	1	N	3,150.00
16	Time and Materials Labor: Dinh, Hoang Vu @ 175 USD	.5 Hours	1	N	87.50
17	Time and Materials Labor: Chen, James @ 236 USD	51 Hours	1	N	12,036.00
18	Time and Materials Labor: Fox, Emily @ 127.5 USD	37 Hours	1	N	4,717.50
19	Time and Materials Labor: Henley, Alison @ 156 USD	25 Hours	1	N	3,900.00

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	173,021.81	0.00	173,021.81
Less Payments			0.00
Credits/Adjustments			0.00
Outstanding Balance as of 01-Apr-2019			173,021.81

ORACLE

Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE
Federal Tax ID: 94-2805249

INVOICE NUMBER	6681926
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YOUR P.O. NUMBER	PO878449
PAYMENT TERMS	30 NET
DUE DATE	27-Mar-2019
CUSTOMER REF	

20	Time and Materials Labor: Carcavallo, Virginia Hours @ 175 USD	40	1	N	7,000.00
21	Time and Materials Labor: Gu, Sharon @ 175 USD	50 Hours	1	N	8,750.00
22	Time and Materials Labor: Raff, James @ 141.75 USD	27.75 Hours	1	N	3,933.65
23	Time and Materials Labor: Zani, Nicholas @ 156 USD	2 Hours	1	N	312.00

SPECIAL INSTRUCTIONS:	SUBTOTAL	TAX	TOTAL(USD)
	173,021.81	0.00	173,021.81
Less Payments			0.00
Credits/Adjustments			0.00
Outstanding Balance as of 01-Apr-2019			173,021.81

Invoice Expenditure Details

Contract Number	300731646
Project Number / Name	400042294 / RS: Sears 2018 annual services for 24 months
Draft Invoice Number	8
AR Invoice Number	6681926

Consultant	Transaction date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Briggs, Peter	2018-12-17	LS_SHC_MTG_ST_Prm	LS_SHC_MTG_ST LABOR		0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2018-12-20	LS_SRS_INST_DEV_ST_Prm	LS_SRS_INST_DEV LABOR		0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2018-12-20	LS_SHC_MTG_ST_Prm	LS_SHC_MTG_ST LABOR		0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2018-12-20	LS_SHC_Reportin_gDEL_Prm	LS_SHC_Reportin_gDEL LABOR		0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-01-04	LS_SHC_MTG_ST_Prm	LS_SHC_MTG_ST LABOR		0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-01-07	LS_SRS_INST_DEV_ST_Prm	LS_SRS_INST_DEV LABOR		0	3	236.00	708.00	1.00	708.00	
Briggs, Peter	2019-01-08	LS_SRS_INST_DEV_ST_Prm	LS_SRS_INST_DEV LABOR		0	3	236.00	708.00	1.00	708.00	
Briggs, Peter	2019-01-09	LS_SRS_INST_DEV_ST_Prm	LS_SRS_INST_DEV LABOR		0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-01-10	LS_SRS_INST_DEV_ST_Prm	LS_SRS_INST_DEV LABOR		0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-01-14	LS_SHC_MTG_ST_Prm	LS_SHC_MTG_ST LABOR		0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-01-18	LS_SRS_INST_DEV_ST_Prm	LS_SRS_INST_DEV LABOR		0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-01-22	LS_SHC_MTG_ST_Prm	LS_SHC_MTG_ST LABOR		0	3	236.00	708.00	1.00	708.00	
Briggs, Peter	2019-01-24	LS_SHC_MTG_ST_Prm	LS_SHC_MTG_ST LABOR		0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-01-25	LS_SHC_MTG_ST_Prm	LS_SHC_MTG_ST LABOR		0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-01-28	LS_SHC_MTG_ST_Prm	LS_SHC_MTG_ST LABOR		0	.5	236.00	118.00	1.00	118.00	
Briggs, Peter	2019-01-29	LS_SHC_MTG_ST_Prm	LS_SHC_MTG_ST LABOR		0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-01-30	LS_SRS_INST_DEV_ST_Prm	LS_SRS_INST_DEV LABOR		0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-01-31	LS_SHC_Reportin_gDEL_Prm	LS_SHC_Reportin_gDEL LABOR		0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-02-01	LS_SHC_Reportin_gDEL_Prm	LS_SHC_Reportin_gDEL LABOR		0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-02-05	LS_SRS_INST_DEV_ST_Prm	LS_SRS_INST_DEV LABOR		0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-02-06	LS_SHC_MTG_ST_Prm	LS_SHC_MTG_ST LABOR		0	1	236.00	236.00	1.00	236.00	
Briggs, Peter	2019-02-06	LS_SRS_INST_DEV_ST_Prm	LS_SRS_INST_DEV LABOR		0	1	236.00	236.00	1.00	236.00	

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Invoice Expenditure Details

Briggs, Peter	2019-02-07	LS SHC_Reportin g/DEL_Prm	LS SHC_Reporti LABOR	0	1	236.00	236.00	1.00	236.00
Briggs, Peter	2019-02-07	LS SRS_INST_DEV ST_Prm	LS SRS_INST_DE LABOR	0	1	236.00	236.00	1.00	236.00
Briggs, Peter	2019-02-11	LS SRS_INST_DEV ST_Prm	LS SRS_INST_DE LABOR	0	1	236.00	236.00	1.00	236.00
Briggs, Peter	2019-02-12	LS SRS_INST_DEV ST_Prm	LS SRS_INST_DE LABOR	0	7	236.00	1,652.00	1.00	1,652.00
Briggs, Peter	2019-02-13	LS SRS_INST_DEV ST_Prm	LS SRS_INST_DE LABOR	0	2	236.00	472.00	1.00	472.00
Briggs, Peter	2019-02-14	LS SHC_MTG_ST_Prm	LS SHC_MTG_ST LABOR	0	2	236.00	472.00	1.00	472.00
Briggs, Peter	2019-02-14	LS SHC_Reportin g/DEL_Prm	LS SHC_Reporti LABOR	0	1	236.00	236.00	1.00	236.00
Briggs, Peter	2019-02-15	LS SHC_Reportin g/DEL_Prm	LS SHC_Reporti LABOR	0	1	236.00	236.00	1.00	236.00
Total: Briggs, Peter				0.00	43.50		10,266.00		10,266.00

Total: Briggs, Peter

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Campbell, Aaron	2018-12-17	3.001	LS_Program	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2018-12-18	3.001	LS_Program	Management Standard	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2018-12-19	3.001	LS_Program	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2018-12-20	3.001	LS_Program	Management Standard	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2018-12-21	3.001	LS_Program	LABOR	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2018-12-24	3.001	LS_Program	Management Standard	0	2	141.75	283.50	1.00	283.50	
Campbell, Aaron	2018-12-31	3.001	LS_Program	LABOR	0	1	141.75	141.75	1.00	141.75	
Campbell, Aaron	2019-01-02	3.001	LS_Program	Management Standard	0	4	141.75	567.00	1.00	567.00	
Campbell, Aaron	2019-01-03	3.001	LS_Program	LABOR	0	2	141.75	283.50	1.00	283.50	
Campbell, Aaron	2019-01-04	3.001	LS_Program	Management Standard	0	3	141.75	425.25	1.00	425.25	
Campbell, Aaron	2019-01-07	3.001	LS_Program	LABOR	0	2	141.75	283.50	1.00	283.50	
Campbell, Aaron	2019-01-08	3.001	LS_Program	Management Standard	0	2	141.75	283.50	1.00	283.50	
Campbell, Aaron	2019-01-09	3.001	LS_Program	LABOR	0	2	141.75	283.50	1.00	283.50	
Campbell, Aaron	2019-01-10	3.001	LS_Program	Management Standard	0	2	141.75	283.50	1.00	283.50	
Campbell, Aaron	2019-01-11	3.001	LS_Program	LABOR	0	2	141.75	283.50	1.00	283.50	

Invoice Expenditure Details

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Total: Cambridge 1255

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Mrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
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Invoice Expenditure Details

Carcavallo, Virginia	2018-12-10	5.001	LS_Technical Services	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2018-12-11	5.001	LS_Technical Services	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2018-12-12	5.001	LS_Technical Services	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2018-12-13	5.001	LS_Technical Services	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2018-12-14	5.001	LS_Technical Services	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2018-12-17	5.001	LS_Technical Services	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2018-12-18	5.001	LS_Technical Services	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2018-12-19	5.001	LS_Technical Services	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2018-12-20	5.001	LS_Technical Services	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2018-12-21	5.001	LS_Technical Services	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-02	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-03	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-04	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-07	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-08	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-09	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-10	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-11	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-14	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-15	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-16	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-17	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-18	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-19	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-22	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-23	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-24	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-25	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-28	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data

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Invoice Expenditure Details

Carcavallo, Virginia	2019-01-29	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-30	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-01-31	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-02-01	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-02-04	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-02-05	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-02-06	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-02-07	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-02-11	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-02-12	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-02-13	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data
Carcavallo, Virginia	2019-02-14	LS_SHC_DailyAudit_TS	LS_SHC_DailyAudit_TS	LABOR	0	1	175.00	175.00	1.00	175.00	SHC: Push Data

Total: Carcavallo, Virginia
0.00 40.00 7,000.00 7,000.00

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Unit	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Chen, James	2018-12-17	LS_SHC_MDL_ST_Prm	LS_SHC_MDL_ST_Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2018-12-18	LS_SHC_MDL_ST_Prm	LS_SHC_MDL_ST_Prm	LABOR	0	2	236.00	472.00	1.00	472.00	CIE maintenance
Chen, James	2018-12-19	LS_SHC_MDL_ST_Prm	LS_SHC_MDL_ST_Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2018-12-20	LS_SHC_MDL_ST_Prm	LS_SHC_MDL_ST_Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2018-12-21	LS_SHC_MDL_ST_Prm	LS_SHC_MDL_ST_Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2018-12-24	LS_SHC_MDL_ST_Prm	LS_SHC_MDL_ST_Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2018-12-25	LS_SHC_MDL_ST_Prm	LS_SHC_MDL_ST_Prm	LABOR	0	2	236.00	472.00	1.00	472.00	CIE maintenance
Chen, James	2018-12-26	LS_SHC_MDL_ST_Prm	LS_SHC_MDL_ST_Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2018-12-27	LS_SHC_MDL_ST_Prm	LS_SHC_MDL_ST_Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2018-12-28	LS_SHC_MDL_ST_Prm	LS_SHC_MDL_ST_Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
Chen, James	2018-12-31	LS_SHC_MDL_ST_Prm	LS_SHC_MDL_ST_Prm	LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance

Invoice Expenditure Details

Invoice Date	Invoice Number	Line Item Description	Quantity	Unit Price	Line Total	Line Item Description	Quantity	Unit Price	Line Total
2019-01-01	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	2	236.00	472.00	1.00	472.00	CIE maintenance
2019-01-02	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
2019-01-03	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
2019-01-04	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
2019-01-07	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
2019-01-08	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	2	236.00	472.00	1.00	472.00	CIE maintenance
2019-01-09	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
2019-01-10	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
2019-01-11	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
2019-01-14	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
2019-01-15	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
2019-01-16	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
2019-01-17	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
2019-01-18	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
2019-01-21	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
2019-01-22	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	1.5	236.00	354.00	1.00	354.00	CIE maintenance
2019-01-23	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	.5	236.00	118.00	1.00	118.00	CIE maintenance
2019-01-24	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	.5	236.00	118.00	1.00	118.00	CIE maintenance
2019-01-25	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	1.5	236.00	354.00	1.00	354.00	CIE maintenance
2019-01-28	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
2019-01-29	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	1.5	236.00	354.00	1.00	354.00	CIE maintenance
2019-01-30	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	.75	236.00	177.00	1.00	177.00	CIE maintenance
2019-01-31	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	2.5	236.00	590.00	1.00	590.00	CIE maintenance
2019-02-01	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	.25	236.00	59.00	1.00	59.00	CIE maintenance
2019-02-04	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	1	236.00	236.00	1.00	236.00	CIE maintenance
2019-02-05	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	1.5	236.00	354.00	1.00	354.00	CIE maintenance
2019-02-06	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	.75	236.00	177.00	1.00	177.00	CIE maintenance
2019-02-07	LS_SHC_MDL_ST	LS_SHC_MDL_ST LABOR	0	2.5	236.00	590.00	1.00	590.00	CIE maintenance

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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Constantine, Jonelle	2018-12-17	5.007	LS_Project Management	LABOR	0	2.5	141.75	354.38	1.00	354.38	
Constantine, Jonelle	2018-12-17	LS_SHC_Conting_P	LS_SHC_Conting	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2018-12-17	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2018-12-17	LS_SHC_WklyMtg_P	LS_SHC_WklyMtg	LABOR	0	2	141.75	283.50	1.00	283.50	
Constantine, Jonelle	2018-12-18	LS_SHC_WklyMtg_P	LS_SHC_WklyMtg	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2018-12-18	LS_SRS_SRHngt_P	LS_SRS_SRHngt	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2018-12-18	LS_SRS_SRHngt_P	LS_SRS_SRHngt	LABOR	0	2.5	141.75	354.38	1.00	354.38	
Constantine, Jonelle	2018-12-18	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2018-12-19	LS_SHC_Conting_P	LS_SHC_Conting	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2018-12-19	LS_SRS_SRMngt_P	LS_SRS_SRMngt	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2018-12-19	LS_SHC_EmailPer	LS_SHC_EmailPer	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2018-12-19	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2018-12-19	LS_SHC_WklyMtg_P	LS_SHC_WklyMtg	LABOR	0	1.5	141.75	212.63	1.00	212.63	
Constantine, Jonelle	2018-12-19	S.007	LS_Project Management	LABOR	0	2	141.75	283.50	1.00	283.50	
Constantine, Jonelle	2018-12-20	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2018-12-20	S.007	LS_Project Management	LABOR	0	2	141.75	283.50	1.00	283.50	
Constantine, Jonelle	2018-12-20	LS_SRS_SRMngt_P	LS_SRS_SRMngt	LABOR	0	1	141.75	141.75	1.00	141.75	

Total: Chen, James

0.00 51.00

12,036.00

12,036.00

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Constantine, Jonelle	2018-12-17	5.007	LS_Project Management	LABOR	0	2.5	141.75	354.38	1.00	354.38	
Constantine, Jonelle	2018-12-17	LS_SHC_Conting_P	LS_SHC_Conting	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2018-12-17	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2018-12-17	LS_SHC_WklyMtg_P	LS_SHC_WklyMtg	LABOR	0	2	141.75	283.50	1.00	283.50	
Constantine, Jonelle	2018-12-18	LS_SHC_WklyMtg_P	LS_SHC_WklyMtg	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2018-12-18	LS_SRS_SRHngt_P	LS_SRS_SRHngt	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2018-12-18	LS_SRS_SRHngt_P	LS_SRS_SRHngt	LABOR	0	2.5	141.75	354.38	1.00	354.38	
Constantine, Jonelle	2018-12-18	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2018-12-19	LS_SHC_Conting_P	LS_SHC_Conting	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2018-12-19	LS_SRS_SRMngt_P	LS_SRS_SRMngt	LABOR	0	.5	141.75	70.88	1.00	70.88	
Constantine, Jonelle	2018-12-19	LS_SHC_EmailPer	LS_SHC_EmailPer	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2018-12-19	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2018-12-19	S.007	LS_Project Management	LABOR	0	2	141.75	283.50	1.00	283.50	
Constantine, Jonelle	2018-12-20	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	1	141.75	141.75	1.00	141.75	
Constantine, Jonelle	2018-12-20	S.007	LS_Project Management	LABOR	0	2	141.75	283.50	1.00	283.50	
Constantine, Jonelle	2018-12-20	LS_SRS_SRMngt_P	LS_SRS_SRMngt	LABOR	0	1	141.75	141.75	1.00	141.75	

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Constantine, Jonelle	2018-12-20	LS SHC_EmailPer_Pm	LS SHC_EmailPe_LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2018-12-20	LS SHC_Contingency_Pm	LS SHC_Conting LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2018-12-20	LS SHC_WklyMtg_Pm	LS SHC_WklyMtg LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2018-12-21	LS SHC_Conting_Pm	LS SHC_Conting LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2018-12-21	LS SHC_WklyMtg_Pm	LS SHC_WklyMtg LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2018-12-21	LS SHC_EmailPer_Pm	LS SHC_EmailPe_LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2018-12-21	LS SHC_MCLRefre_Pm	LS SHC_MCLRef LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2018-12-21	LS SHC_EmailPer_Pm	LS SHC_EmailPe_LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2018-12-21	LS SHC_WklyMtg_Pm	LS SHC_WklyMtg LABOR	0	1	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-01-02	LS Project Management	LS Project LABOR	0	2	141.75	283.50	1.00	283.50
Constantine, Jonelle	2019-01-02	LS SRS_SRNGt_Pm	LS SRS_SRNGt_LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-01-02	LS SHC_MCLRefre_Pm	LS SHC_MCLRef LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-02	LS SHC_EmailPer_Pm	LS SHC_EmailPe_LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-02	LS SHC_WklyMtg_Pm	LS SHC_WklyMtg LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-01-03	LS SRS_SRNGt_Pm	LS SRS_SRNGt_LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-03	LS SHC_MCLRefre_Pm	LS SHC_MCLRef LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-03	LS SHC_EmailPer_Pm	LS SHC_EmailPe_LABOR	0	1	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-01-03	LS SHC_WklyMtg_Pm	LS SHC_WklyMtg LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-03	LS SHC_MCLRefre_Pm	LS SHC_MCLRef LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-03	LS SHC_EmailPer_Pm	LS SHC_EmailPe_LABOR	0	.5	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-03	LS SHC_WklyMtg_Pm	LS SHC_WklyMtg LABOR	0	1	141.75	283.50	1.00	283.50
Constantine, Jonelle	2019-01-03	LS SHC_MCLRefre_Pm	LS SHC_MCLRef LABOR	0	2	141.75	283.50	1.00	283.50
Constantine, Jonelle	2019-01-04	LS SHC_EmailPer_Pm	LS SHC_EmailPe_LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-01-04	LS SHC_WklyMtg_Pm	LS SHC_WklyMtg LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-04	LS SHC_MCLRefre_Pm	LS SHC_MCLRef LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-04	LS SHC_Conting_Pm	LS SHC_Conting LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-04	LS SHC_WklyMtg_Pm	LS SHC_WklyMtg LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-01-04	LS SHC_MCLRefre_Pm	LS SHC_MCLRef LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-07	LS SHC_Conting_Pm	LS SHC_Conting LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-07	LS SHC_WklyMtg_Pm	LS SHC_WklyMtg LABOR	0	2	141.75	283.50	1.00	283.50
Constantine, Jonelle	2019-01-07	LS SHC_MCLRefre_Pm	LS SHC_MCLRef LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-01-07	LS SHC_Conting_Pm	LS SHC_Conting LABOR	0	2.5	141.75	354.38	1.00	354.38
Constantine, Jonelle	2019-01-08	LS SHC_MCLRefre_Pm	LS SHC_MCLRef LABOR	0	1.5	141.75	212.63	1.00	212.63

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Constantine	Jonelle	2019-01-24	\$ 007	\$ Project	ABCD	9	2	5	1
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Constantine, Jonelle	2019-01-24	\$.007	LS_Project Management	LABOR	0	2.5	141.75	354.38	1.00	354.38
Constantine, Jonelle	2019-01-24	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-01-24	sh PM	sh PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-24	LS_SHC_WklyMtg_P	LS_SHC_WklyMtg_P	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-25	LS_SRS_SRRingt_P	LS_SRS_SRRingt_P	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-25	5.007	LS_Project Management	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-25	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-01-25	sh PM	sh PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-01-25	LS_SHC_WklyMtg_P	LS_SHC_WklyMtg_P	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-01-25	LS_SRS_SRRingt_P	LS_SRS_SRRingt_P	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-01-25	LS_SHC_EmailPer	LS_SHC_EmailPer	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-25	sh PM	sh PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-25	LS_SHC_EmailPer	LS_SHC_EmailPer	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-25	LS_SHC_WklyMtg_P	LS_SHC_WklyMtg_P	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-25	LS_SRS_SRRingt_P	LS_SRS_SRRingt_P	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-28	5.007	LS_Project Management	LABOR	0	2.5	141.75	354.38	1.00	354.38
Constantine, Jonelle	2019-01-28	LS_SHC_Conting_P	LS_SHC_Conting_P	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-01-28	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-28	sh PM	sh PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-28	LS_SHC_WklyMtg_P	LS_SHC_WklyMtg_P	LABOR	0	2	141.75	283.50	1.00	283.50
Constantine, Jonelle	2019-01-29	LS_SRS_SRRingt_P	LS_SRS_SRRingt_P	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-29	5.007	LS_Project Management	LABOR	0	2.5	141.75	354.38	1.00	354.38
Constantine, Jonelle	2019-01-29	LS_SHC_Conting_P	LS_SHC_Conting_P	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-01-29	LS_SHC_WklyMtg_P	LS_SHC_WklyMtg_P	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-29	LS_SRS_SRRingt_P	LS_SRS_SRRingt_P	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-29	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-01-30	sh PM	sh PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-30	LS_SHC_EmailPer	LS_SHC_EmailPer	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-30	sh PM	sh PM	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-30	LS_SHC_Conting_P	LS_SHC_Conting_P	LABOR	0	2	141.75	283.50	1.00	283.50
Constantine, Jonelle	2019-01-30	LS_SHC_WklyMtg_P	LS_SHC_WklyMtg_P	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-30	LS_SRS_SRRingt_P	LS_SRS_SRRingt_P	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-01-30	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-01-31	LS_SHC_EmailPer	LS_SHC_EmailPer	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-01-31	sh PM	sh PM	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-01-31	LS_SRS_SRRingt_P	LS_SRS_SRRingt_P	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-31	LS_SHC_WklyMtg_P	LS_SHC_WklyMtg_P	LABOR	0	1	141.75	141.75	1.00	141.75
Constantine, Jonelle	2019-01-31	LS_SRS_SRRingt_P	LS_SRS_SRRingt_P	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-01-31	LS_Project Management	LS_Project Management	LABOR	0	2	141.75	283.50	1.00	283.50

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Constantine, Jonelle	2019-01-31	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	2	141.75	283.50	1.00
		esh PM	esh PM		0	1.5	141.75	212.63	1.00
Constantine, Jonelle	2019-01-31	LS_SHC_WklyMtg_	LS_SHC_WklyMtg_	LABOR	0	1	141.75	141.75	1.00
		PH	PH						
Constantine, Jonelle	2019-01-31	LS_SHC_Conting_P	LS_SHC_Conting_P	LABOR	0	2.5	141.75	354.38	1.00
		H	ency PH						
Constantine, Jonelle	2019-02-01	LS_SHC_Conting_P	LS_SHC_Conting_P	LABOR	0	1	141.75	141.75	1.00
		H	ency PH						
Constantine, Jonelle	2019-02-01	LS_SHC_Email1Per	LS_SHC_Email1Per	LABOR	0	1	141.75	141.75	1.00
		sh PH	rm PH						
Constantine, Jonelle	2019-02-01	LS_SHC_WklyMtg_	LS_SHC_WklyMtg_	LABOR	0	1	141.75	141.75	1.00
		H	PH						
Constantine, Jonelle	2019-02-01	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	1	141.75	141.75	1.00
		sh PH	esh PM						
Constantine, Jonelle	2019-02-04	LS_SHC_Conting_P	LS_SHC_Conting_P	LABOR	0	.5	141.75	70.88	1.00
		H	ency PH						
Constantine, Jonelle	2019-02-04	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	1	141.75	141.75	1.00
		sh PH	esh PM						
Constantine, Jonelle	2019-02-04	LS_SHC_WklyMtg_	LS_SHC_WklyMtg_	LABOR	0	1.5	141.75	212.63	1.00
		H	PH						
Constantine, Jonelle	2019-02-05	LS_SRS_SRMMgt_P	LS_SRS_SRMMgt_P	LABOR	0	.5	141.75	70.88	1.00
		H	PM						
Constantine, Jonelle	2019-02-05	LS_SHC_WklyMtg_	LS_SHC_WklyMtg_	LABOR	0	1	141.75	141.75	1.00
		H	PH						
Constantine, Jonelle	2019-02-05	LS_SRS_SRMMgt_P	LS_SRS_SRMMgt_P	LABOR	0	2.5	141.75	354.38	1.00
		H	PM						
Constantine, Jonelle	2019-02-05	LS_SHC_Conting_P	LS_SHC_Conting_P	LABOR	0	1	141.75	141.75	1.00
		H	ency PH						
Constantine, Jonelle	2019-02-05	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	1.5	141.75	212.63	1.00
		sh PH	esh PM						
Constantine, Jonelle	2019-02-05	LS_SRS_SRMMgt_P	LS_SRS_SRMMgt_P	LABOR	0	2.5	141.75	354.38	1.00
		H	PM						
Constantine, Jonelle	2019-02-06	LS_SHC_Conting_P	LS_SHC_Conting_P	LABOR	0	1	141.75	141.75	1.00
		H	ency PH						
Constantine, Jonelle	2019-02-06	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	1.5	141.75	212.63	1.00
		sh PH	rm PH						
Constantine, Jonelle	2019-02-06	LS_SHC_WklyMtg_	LS_SHC_WklyMtg_	LABOR	0	1	141.75	141.75	1.00
		H	PH						
Constantine, Jonelle	2019-02-06	LS_SRS_SRMMgt_P	LS_SRS_SRMMgt_P	LABOR	0	.5	141.75	70.88	1.00
		H	PM						
Constantine, Jonelle	2019-02-06	LS_SHC_Conting_P	LS_SHC_Conting_P	LABOR	0	1	141.75	141.75	1.00
		H	ency PH						
Constantine, Jonelle	2019-02-06	LS_SHC_Email1Per	LS_SHC_Email1Per	LABOR	0	2.5	141.75	354.38	1.00
		sh PH	rm PH						
Constantine, Jonelle	2019-02-06	LS_SHC_WklyMtg_	LS_SHC_WklyMtg_	LABOR	0	1	141.75	212.63	1.00
		H	PH						
Constantine, Jonelle	2019-02-06	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	.5	141.75	70.88	1.00
		sh PH	esh PM						
Constantine, Jonelle	2019-02-07	LS_SRS_SRMMgt_P	LS_SRS_SRMMgt_P	LABOR	0	.5	141.75	70.88	1.00
		H	PM						
Constantine, Jonelle	2019-02-07	LS_SHC_MCLRefr	LS_SHC_MCLRefr	LABOR	0	2	141.75	283.50	1.00
		sh PH	esh PM						
Constantine, Jonelle	2019-02-07	LS_SHC_WklyMtg_	LS_SHC_WklyMtg_	LABOR	0	1.5	141.75	212.63	1.00
		H	PH						
Constantine, Jonelle	2019-02-07	LS_SRS_SRMMgt_P	LS_SRS_SRMMgt_P	LABOR	0	2	141.75	283.50	1.00
		H	PM						
Constantine, Jonelle	2019-02-07	LS_SHC_Conting_P	LS_SHC_Conting_P	LABOR	0	1.5	141.75	212.63	1.00
		H	ency PH						

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Constantine, Jonelle	2019-02-15	LS_SHC_Contingency_PH	LS_SHC_Contingency_PH	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-02-15	LS_SHC_MCLRefrsh_PH	LS_SHC_MCLRefrsh_PH	LABOR	0	.5	141.75	70.88	1.00	70.88
Constantine, Jonelle	2019-02-15	\$_007	LS_ProjectManagement	LABOR	0	2.5	141.75	354.38	1.00	354.38
Constantine, Jonelle	2019-02-15	LS_SHC_EmailPerPH	LS_SHC_EmailPerPH	LABOR	0	1.5	141.75	212.63	1.00	212.63
Constantine, Jonelle	2019-02-15	LS_SHC_WklyWtg_PH	LS_SHC_WklyWtg_PH	LABOR	0	.5	141.75	70.88	1.00	70.88

Total: Constantine, Jonelle

0.00 235.00 33,311.75 33,311.75

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Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hours	Bill Rate	Amount (Contract Currency)	Currency Conversion Rate	Amount (Invoice Currency)	Comments
Deneweth, Daniel	2018-12-17	LS_SHC_Invstgn/DEL_Prm	LS_SHC_Invstgn/DEL_Prm	LABOR	0	2	236.00	472.00	1.00	472.00	
Deneweth, Daniel	2018-12-17	LS_SHC_Monitor/DEL_Prm	LS_SHC_Monitor/DEL_Prm	LABOR	0	2	236.00	472.00	1.00	472.00	
Deneweth, Daniel	2018-12-18	LS_SHC_Discover/DEL_Prm	LS_SHC_Discover/DEL_Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2018-12-19	LS_SHC_Discover/DEL_Prm	LS_SHC_Discover/DEL_Prm	LABOR	0	2	236.00	472.00	1.00	472.00	
Deneweth, Daniel	2018-12-20	LS_SHC_Meetings/DEL_Prm	LS_SHC_Meetings/DEL_Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2018-12-21	LS_SHC_Discover/DEL_Prm	LS_SHC_Discover/DEL_Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-01-02	LS_SHC_Discover/DEL_Prm	LS_SHC_Discover/DEL_Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-01-03	LS_SHC_Discover/DEL_Prm	LS_SHC_Discover/DEL_Prm	LABOR	0	2	236.00	472.00	1.00	472.00	
Deneweth, Daniel	2019-01-03	LS_SHC_Meetings/DEL_Prm	LS_SHC_Meetings/DEL_Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-01-03	LS_SHC_Invstgn/DEL_Prm	LS_SHC_Invstgn/DEL_Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-01-04	LS_SHC_Monitor/DEL_Prm	LS_SHC_Monitor/DEL_Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-01-04	LS_SHC_Discover/DEL_Prm	LS_SHC_Discover/DEL_Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-01-07	LS_SHC_Monitor/DEL_Prm	LS_SHC_Monitor/DEL_Prm	LABOR	0	2	236.00	472.00	1.00	472.00	
Deneweth, Daniel	2019-01-07	LS_SHC_Invstgn/DEL_Prm	LS_SHC_Invstgn/DEL_Prm	LABOR	0	2	236.00	472.00	1.00	472.00	
Deneweth, Daniel	2019-01-08	LS_SHC_Discover/DEL_Prm	LS_SHC_Discover/DEL_Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-01-09	LS_SHC_Discover/DEL_Prm	LS_SHC_Discover/DEL_Prm	LABOR	0	2	236.00	472.00	1.00	472.00	
Deneweth, Daniel	2019-01-10	LS_SHC_Meetings/DEL_Prm	LS_SHC_Meetings/DEL_Prm	LABOR	0	1	236.00	236.00	1.00	236.00	
Deneweth, Daniel	2019-01-11	LS_SHC_Discover/DEL_Prm	LS_SHC_Discover/DEL_Prm	LABOR	0	1	236.00	236.00	1.00	236.00	

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Deneweth, Daniel	2019-01-14	LS SHC_Invstgn/ /DEL Prm	LS SHC_Invstgn LABOR /DEL Prm	0	2	236.00	472.00	1.00	472.00
Deneweth, Daniel	2019-01-14	LS SHC_Monitoring/ /DEL Prm	LS SHC_Monitor LABOR /DEL Prm	0	2	236.00	472.00	1.00	472.00
Deneweth, Daniel	2019-01-15	LS SHC_Discover y/DEL Prm	LS SHC_Discover LABOR /y/DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-01-16	LS SHC_Discover y/DEL Prm	LS SHC_Discover LABOR /y/DEL Prm	0	2	236.00	472.00	1.00	472.00
Deneweth, Daniel	2019-01-17	LS SHC_Meetings/ /DEL Prm	LS SHC_Meeting LABOR /s/DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-01-18	LS SHC_Discover y/DEL Prm	LS SHC_Discover LABOR /y/DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-01-21	LS SHC_Monitoring/ /DEL Prm	LS SHC_Monitor LABOR /DEL Prm	0	2	236.00	472.00	1.00	472.00
Deneweth, Daniel	2019-01-21	LS SHC_Invstgn/ /DEL Prm	LS SHC_Invstgn LABOR /DEL Prm	0	2	236.00	472.00	1.00	472.00
Deneweth, Daniel	2019-01-22	LS SHC_Discover y/DEL Prm	LS SHC_Discover LABOR /y/DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-01-23	LS SHC_Discover y/DEL Prm	LS SHC_Discover LABOR /y/DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-01-24	LS SHC_Meetings/ /DEL Prm	LS SHC_Meeting LABOR /s/DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-01-24	LS SHC_Discover y/DEL Prm	LS SHC_Discover LABOR /y/DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-01-25	LS SHC_Discover y/DEL Prm	LS SHC_Discover LABOR /y/DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-01-28	LS SHC_Invstgn/ /DEL Prm	LS SHC_Invstgn LABOR /DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-01-29	LS SHC_Discover y/DEL Prm	LS SHC_Discover LABOR /y/DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-01-30	LS SHC_Discover y/DEL Prm	LS SHC_Discover LABOR /y/DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-01-31	LS SHC_Meetings/ /DEL Prm	LS SHC_Meeting LABOR /s/DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-01-31	LS SHC_Discover y/DEL Prm	LS SHC_Discover LABOR /y/DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-02-01	LS SHC_Discover y/DEL Prm	LS SHC_Discover LABOR /y/DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-02-04	LS SHC_Invstgn/ /DEL Prm	LS SHC_Invstgn LABOR /DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-02-05	LS SHC_Discover y/DEL Prm	LS SHC_Discover LABOR /y/DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-02-06	LS SHC_Meetings/ /DEL Prm	LS SHC_Meeting LABOR /s/DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-02-07	LS SHC_Discover y/DEL Prm	LS SHC_Discover LABOR /y/DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-02-07	LS SHC_Meetings/ /DEL Prm	LS SHC_Meeting LABOR /s/DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-02-08	LS SHC_Discover y/DEL Prm	LS SHC_Discover LABOR /y/DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-02-11	LS SHC_Invstgn/ /DEL Prm	LS SHC_Invstgn LABOR /DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-02-12	LS SHC_Discover y/DEL Prm	LS SHC_Discover LABOR /y/DEL Prm	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-02-13	LS SHC_Discover y/DEL Prm	LS SHC_Discover LABOR /y/DEL Prm	0	1	236.00	236.00	1.00	236.00

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Deneweth, Daniel	2019-02-14	LS SHC Meetings /DEL Prm	LS SHC Meeting /DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-02-14	LS SHC_Discover /Y/DEL Prm	LS SHC_Discover /Y/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00
Deneweth, Daniel	2019-02-15	LS SHC_Discover /Y/DEL Prm	LS SHC_Discover /Y/DEL Prm	LABOR	0	1	236.00	236.00	1.00	236.00

Total: Deneweth, Daniel 0.00 61.00 14,396.00 14,396.00

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Dinh, Hoang Vu	2018-12-19	LS_UniqueDrop_TS	LS_UniqueDrop_TS	LABOR	0	.5	175.00	87.50	1.00	87.50	

Total: Dinh, Hoang Vu 0.00 .50 87.50 87.50

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency) (USD)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Fox, Emily	2018-12-17	LS_1219SywleidIn	LS_1219SywleidIn	LABOR	0	2	127.50	255.00	1.00	255.00	
Fox, Emily	2018-12-18	LS_1223SywRaise	LS_1223SywRaise	LABOR	0	1	127.50	127.50	1.00	127.50	
Fox, Emily	2018-12-18	LS_1219SywleidIn	LS_1219SywleidIn	LABOR	0	2	127.50	255.00	1.00	255.00	
Fox, Emily	2018-12-19	1.001	LS_Campaign Services_Stand ard	LABOR	0	2	127.50	255.00	1.00	255.00	1222 Lending Tree
Fox, Emily	2018-12-20	1.001	LS_Campaign Services_Stand ard	LABOR	0	2	127.50	255.00	1.00	255.00	1222 Lending Tree
Fox, Emily	2018-12-21	1.001	LS_Campaign Services_Stand ard	LABOR	0	1	127.50	127.50	1.00	127.50	1222 Lending Tree
Fox, Emily	2018-12-21	LS_1223SywRaise	LS_1223SywRaise	LABOR	0	2	127.50	255.00	1.00	255.00	
Fox, Emily	2019-01-02	1.001	LS_Campaign Services_Stand ard	LABOR	0	2	127.50	255.00	1.00	255.00	
Fox, Emily	2019-01-03	1.001	LS_Campaign Services_Stand ard	LABOR	0	4	127.50	510.00	1.00	510.00	
Fox, Emily	2019-01-04	1.001	LS_Campaign Services_Stand ard	LABOR	0	3	127.50	382.50	1.00	382.50	
Fox, Emily	2019-01-07	1.001	LS_Campaign Services_Stand ard	LABOR	0	3	127.50	382.50	1.00	382.50	

Fox, Emily	2019-01-08	1.001	[S_Campaign_Services_Stand ard]	LABOR	0	3	127.50	382.50	1.00	382.50
Fox, Emily	2019-01-09	1.001	[S_Campaign_Services_Stand ard]	LABOR	0	3	127.50	382.50	1.00	382.50
Fox, Emily	2019-01-10	1.001	[S_Campaign_Services_Stand ard]	LABOR	0	4	127.50	510.00	1.00	510.00
Fox, Emily	2019-01-11	1.001	[S_Campaign_Services_Stand ard]	LABOR	0	3	127.50	382.50	1.00	382.50
Total: Fox, Emily					0.00	37.00		4,717.50		4,717.50

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
G, Vivek	2018-12-20	[S_Uncadrop_DS]	[S_Uncadrop_D LABOR]		0	2.5	65.00	162.50	1.00	162.50	

Total: G, Vivek

Consultant	Transaction Date	Task Number	Task Name	Expenditure Type	Quantity	Hrs	Bill Rate	Amount (Contract Currency)	Currency Conversion Rate	Amount (Invoice Currency) (USD)	Explanation/Comments
Gu, Sharon	2018-12-17	[S_SegmentRep_TS]	[S_SegmentRep_TS]	LABOR	0	4	175.00	700.00	1.00	700.00	
Gu, Sharon	2018-12-18	[S_SHC_DailyAud_it_TS]	[S_SHC_DailyAud_it_TS]	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2018-12-19	[S_SHC_DailyAud_it_TS]	[S_SHC_DailyAud_it_TS]	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2018-12-20	[S_SHC_DailyAud_it_TS]	[S_SHC_DailyAud_it_TS]	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2018-12-21	[S_SHC_DailyAud_it_TS]	[S_SHC_DailyAud_it_TS]	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-02	[S_SHC_DailyAud_it_TS]	[S_SHC_DailyAud_it_TS]	LABOR	0	2	175.00	350.00	1.00	350.00	
Gu, Sharon	2019-01-04	[S_SHC_DailyAud_it_TS]	[S_SHC_DailyAud_it_TS]	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-07	[S_SHC_DailyAud_it_TS]	[S_SHC_DailyAud_it_TS]	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-07	[S_Meetings_TS]	[S_Meetings_TS]	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-08	[S_SHC_DailyAud_it_TS]	[S_SHC_DailyAud_it_TS]	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-10	[S_Meetings_TS]	[S_Meetings_TS]	LABOR	0	1	175.00	175.00	1.00	175.00	
Gu, Sharon	2019-01-11	[S_SHC_DailyAud_it_TS]	[S_SHC_DailyAud_it_TS]	LABOR	0	1	175.00	175.00	1.00	175.00	